

# An Act

HOUSE BILL 00-1451

BY REPRESENTATIVES Tool, Berry, Saliman, Alexander, George, Kaufman, and Morrison;  
also SENATORS Lacy, Owen, Tanner, Anderson, and Hernandez.

CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2000, EXCEPT AS OTHERWISE NOTED.

*Be it enacted by the General Assembly of the State of Colorado:*

**SECTION 1. Definitions - general provisions.** As used in this act, the following definitions and general provisions shall apply:

(1) (a) "Capital outlay" means:

(I) Equipment, furniture, motor vehicles, software, and other items that have a useful life of one year or more and that cost less than fifty thousand dollars;

(II) Alterations and replacements, meaning major and extensive repair, remodeling, or alteration of buildings, the replacement thereof, or the replacement and renewal of the plumbing, wiring, electrical, fiber optic,

heating, and air conditioning systems therein, costing less than fifteen thousand dollars;

(III) New structures, meaning the construction of entirely new buildings where the cost will be less than fifteen thousand dollars, including the value of materials and labor, either state-supplied or supplied by contract;

(IV) Nonstructural improvements to land, meaning the grading, leveling, drainage, irrigation, and landscaping thereof and the construction of roadways, fences, ditches, and sanitary and storm sewers, where the cost will be less than five thousand dollars.

(b) "Capital outlay" does not include those things defined as capital construction by section 24-75-301, Colorado Revised Statutes.

(2) "Centralized appropriation" means the appropriation of funds to a department's executive director's office or central administrative program intended for subsequent allocation and expenditure at and among a department's divisions, programs, agencies, or long bill groups in order to reflect the amount of such resources actually used in each program or division. Such centralized appropriations may include salary survey, anniversary increases, senior executive service, shift differential, group health and life insurance, capital outlay, ADP capital outlay, information technology asset maintenance, legal services, purchase of services from computer center, vehicle lease payments, leased space, lease purchase, payment to risk management and property funds, short-term disability insurance, utilities, administrative law judge services, and centralized ADP. As provided in subsection (10) of this section, capital outlay is included within the appropriation for "operating expenses". Capital outlay may be reallocated to divisions or programs within the department solely for capital outlay expenditure.

(3) (a) (I) Except as otherwise provided in paragraph (b) of this subsection, "full time equivalent" or "FTE" means the budgetary equivalent of one permanent position continuously filled full time for an entire fiscal year by elected state officials or by state employees who are paid for at least two thousand eighty hours per fiscal year, with adjustments made to:

(A) Include in such time computation any sick, annual, administrative, or other paid leave; and

(B) Exclude from such time computation any overtime or shift differential payments made in excess of regular or normal hours worked and any leave payouts upon termination of employment.

(II) "Full time equivalent" or "FTE" does not include contractual, temporary, or permanent seasonal positions.

(III) As used in this paragraph (a), "state employee" means a person employed by the state, whether or not such person is a classified employee in the state personnel system.

(b) For purposes of higher education professional personnel and assistants in resident instruction and professional personnel in organized research and activities relating to instruction, "full time equivalent" or "FTE" means the equivalent of one permanent position continuously filled for a nine-month or ten-month academic year.

(c) The maximum limitation on the number of FTE that are allowed for the fiscal year to which this act pertains may comprise any combination of part-time positions or full-time positions so long as the maximum FTE limitation is not exceeded.

(4) "Health, life, and dental" means the state contribution to employee health, life, and dental insurance pursuant to section 24-50-609, Colorado Revised Statutes. No funds appropriated for health, life, and dental shall be expended for any other purpose.

(5) "Indirect cost recoveries" means reimbursements made to an agency of the state from federal funds, other nonstate funds, cash funds, or cash funds exempt for the indirect expenses which have been incurred by the state in operating such programs. These recoveries are made by the departments using the approved indirect cost rate, as required by the state fiscal rules.

(6) "Lease purchase" means the use and acquisition of equipment under an agreement to purchase, pursuant to which payments are made for a period of longer than one year and are subject to annual appropriation. "Lease purchase" may also include payments made under the agreement for the maintenance of the equipment. No funds shall be expended for lease purchases except those specifically appropriated for such purpose. The provisions of this subsection (6) shall not apply to the board of regents of

the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the division of wildlife; the water conservation board; the county departments of social services; and the low-income energy assistance block grant.

(7) "Leased space" means the use and acquisition of office facilities and office and parking space pursuant to a rental agreement. No funds shall be expended for leased space except pursuant to a specific appropriation for such purpose. The provisions of this subsection (7) shall not apply to the board of regents of the university of Colorado; the state board of agriculture; the board of trustees of the Colorado school of mines; the board of trustees of the university of northern Colorado; the trustees of the state colleges in Colorado; the state board for community colleges and occupational education (except for administration and the division of occupational education); the board for the Auraria higher education center; the state historical society; the Colorado council on the arts; the division of wildlife; the water conservation board; the county departments of social services; and the low-income energy assistance block grant.

(8) "Legal services" means the purchase of legal services from the department of law; however, up to ten percent of the amount appropriated for legal services may instead be expended for operating expenses, contractual services, and tuition for employee training. No funds shall be expended for legal services except those specifically appropriated for such purpose. The provision of this subsection (8) shall not apply to the departments of education, higher education, transportation, and the risk management fund in the department of personnel.

(9) "Motor vehicle" means a motor truck designated three-quarters of one ton or less, automobile, or other self-propelled vehicle costing less than fifty thousand dollars.

(10) "Operating expenses" means:

(a) Supplies and materials, meaning items that by their nature are consumable and that have a useful life of less than one year or that, after

usage, undergo an impairment of, or a material change in, physical condition, including, but not limited to, books, periodicals, and educational, laboratory, medical, data processing, custodial, postal, office, photographic, and road maintenance supplies and materials;

(b) Current charges, meaning charges for items or services not otherwise defined in this section for which a separate appropriation is not made, including, but not limited to, charges for utilities, trash removal, custodial services, telecommunications, data processing, advertising, freight, rentals of equipment and property, storage, parking, minor repair or maintenance, and printing and reproduction, and insurance premiums, dues, subscriptions, casualty losses, commissions, royalties, interest, fees, fines, reimbursements, and payments of prizes, awards, and judgments other than to state employees as compensation; except that no funds appropriated for operating expenses may be expended for vehicle lease payments, leased space, or lease purchase unless otherwise authorized by law;

(c) Capital outlay, as defined in subsection (1) of this section.

(d) The cost of travel by common carrier or by state-owned or privately owned conveyance and the costs of meals and lodging incident to such travel.

(11) "Personal services" means:

(a) All salaries and wages, whether to full-time, part-time, or temporary employees of the state, and also includes the state's contribution to the public employees' retirement fund and the state's share of federal Medicare tax paid for state employees. Payments for overtime shall be in compliance with rules and procedures adopted by the state personnel director.

(b) Professional services, meaning services requiring advanced study in a specialized discipline that are rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state, including but not limited to accounting, consulting, architectural, engineering, physician, nurse, specialized computer, and construction management services. Payments for professional services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes.

(c) Temporary services, meaning clerical, administrative, and casual labor rendered or performed by firms or individuals for the state other than for employment compensation as an employee of the state. Payments for temporary services shall be in compliance with section 24-30-202 (2) and (3), Colorado Revised Statutes.

(d) Tuition, meaning payments for graduate or undergraduate courses taken by state employees at institutions of higher education.

(e) Payments for unemployment insurance as required by the department of labor and employment.

(12) "Purchase of services from computer center" means the purchase of automated data processing services from the general government computer center.

(13) "Short-term disability" means the state contribution for employee short-term disability pursuant to section 24-50-603, Colorado Revised Statutes. No funds appropriated for short-term disability shall be expended for any other purpose.

(14) "Utilities" means water, sewer service, electricity, payments to energy service companies, purchase of energy conservation equipment, and all heating fuels.

(15) "Vehicle lease payments" means the annual payments to the department of personnel for the cost of administration, repayment of a loan from the state treasury, and lease-purchase payments for new and replacement vehicles. No funds shall be expended for vehicle lease payments except those specifically appropriated for such purposes. The provisions of this subsection (15) shall not apply to the departments of education, higher education, and transportation.

(16) Where no purpose is specified or where a special program is specified, the appropriation shall be for contractual services, tuition, and operating expenses and, only if the appropriation includes a specified FTE limitation, for personal services other than contractual services.

(17) Expenditures of funds appropriated for the purchase of goods and services shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase

such goods and services as are produced by the division of correctional industries from said division.

(18) When it is not feasible, due to the format of this act, to set forth fully in the line item description the purpose of an item of appropriation or a condition or limitation on the item of appropriation, the footnotes at the end of each section of this act refer to provisions which set forth such purposes, conditions, or limitations, and such provisions are therefore intended to be binding portions of the items of appropriation to which they relate. In other cases, where clearly expressed, footnotes refer to statements which are not intended by the general assembly to be binding portions of appropriations but which are related to the indicated item or items of appropriation. Such nonbinding statements include explanations of the assumptions used in making appropriations, the general assembly's intent with respect to future appropriations, and requests on the part of the general assembly for particular administrative action in connection with items of appropriation.

(19) For purposes of complying with the provisions of subsection (5) of section 20 of article X in the state constitution, the balance of funds in the controlled maintenance trust fund, created in section 24-75-302.5 (2), Colorado Revised Statutes, is hereby designated to constitute the state emergency reserve for the 2000-2001 fiscal year.

**SECTION 2. Appropriation.** (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purpose, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2000, and:

(a) The figures in the column headed "item & subtotal" are the amounts made available by appropriation for expenditure within each line item, except for the figure beneath the line, which is the subtotal of the figures preceding. The figures in the "total" column are the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate.

(b) The figures in the "general fund", "general fund exempt", "cash funds", "cash funds exempt", and "federal funds" columns indicate the

source of funds for the amounts authorized in the expenditure columns. The figures in the "general fund exempt" and "cash funds exempt" columns are amounts not included in the term "fiscal year spending" as such term is defined in section 20 (2) (e) of article X of the state constitution.

(c) The figures in the "general fund" and "general fund exempt" columns indicate the maximum amount that may be expended from the general fund for the purposes shown.

(d) Where the letter "(M)" appears directly to the right of the general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of general fund or general fund exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. These provisions shall apply only to the general fund or general fund exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the general fund or general fund exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(e) (I) The figures in the "cash funds" or "cash funds exempt" columns, including the figures in any related lettered notes, indicate all non-general fund and non-general fund exempt sources and all nondirect federal fund sources and may be cash funds established by statute, nonstatutory cash accounts, tuitions, overhead reimbursements, certain fees, governmental and nongovernmental "third-party" payments, payments for services, and interagency transfers. Such figures indicate the maximum amount that may be expended from cash funds or the specified cash fund



sources for the purposes shown. The amount of each cash funds or cash funds exempt appropriation is expressly declared to be nonseverable from the agency, source, and purpose of such appropriation, and such amount shall not be used for any other agency, source, or purpose.

(II) The provisions of this paragraph (e) shall not apply where this act specifically provides otherwise or where a cash funds or cash funds exempt amount is marked with an "(L)". The "(L)" designation refers to the funds of local governments or to the funds of service organizations from which the state purchases services, the amounts of which are not appropriated in this act and the inclusion of which is informational only.

(III) Whenever a state agency receives cash funds or exempt cash funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate appropriation to said receiving agency, the provisions of this paragraph (e) shall not apply to the receipt of such funds.

(IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or exempt cash funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this paragraph (e) shall not apply to the account created or to such distribution.

(f) Where the letter "(H)" appears directly to the right of a cash funds or cash funds exempt figure, that appropriation, when combined with the related cash funds or cash funds exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or cash funds exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced proportionately. Where cash funds or cash funds exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or cash funds exempt amount noted as "(H)" shall be reduced proportionately. These

provisions shall apply only to the cash funds or cash funds exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or cash funds exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(g) Where a "(T)" appears directly to the right of a cash funds or cash funds exempt figure, that figure is a transfer of funds anticipated to be made from one state agency to another and may be a combination of various funding sources. A "(T)" is a duplicated appropriation, appearing both in the distributing agency's appropriation where the funding details are indicated and in the receiving agency's appropriation where the amount transferred is categorized as a cash funds or cash funds exempt receipt.

(h) (I) The figures in the "federal funds" column earned or received under the following federal programs which are subject to a state match or which are subject to transfer to other block grants shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Title XX Social Services Block Grant

Preventive Health Services Block Grant

Maternal and Child Health Block Grant

(II) The figures in the "federal funds" column earned or received under the following federal programs shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Child Care Development Funds

Temporary Assistance to Needy Families Block Grant

Welfare-to-Work Block Grant

(III) The figures in the "federal funds" column for all other programs are anticipated federal funds, and, although these funds are not appropriated

in this act, they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.

(i) The general assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required. Furthermore, the general assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs.

(j) No moneys appropriated by this act shall knowingly be paid to any organization, business firm, person, agency, or club which places restrictions on employment or membership based on sex, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2000, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART I  
DEPARTMENT OF AGRICULTURE**

**(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES<sup>1</sup>**

Personal Services	1,466,609 (22.7 FTE)	1,043,709		34,155 <sup>a</sup>	388,411(T) <sup>b</sup>	334
Licensing/Registration						
System Integration	378,000	62,540		173,880 <sup>a</sup>	141,580 <sup>c</sup>	
Health, Life, and Dental	536,000	236,123		293,222 <sup>a</sup>		6,655
Short-term Disability	4,484	2,287		2,152 <sup>a</sup>		45
Salary Survey and Senior						
Executive Service	394,140	220,712		166,028 <sup>a</sup>		7,400
Anniversary Increases	135,027	58,802		72,397 <sup>a</sup>		3,828
Workers' Compensation	87,241	45,802		40,567 <sup>a</sup>		872
Operating Expenses	112,993	103,192		9,801 <sup>a</sup>		
Legal Services for 3,200 hours	178,592	51,467		117,155 <sup>a</sup>		9,970
Purchase of Services from Computer Center	2,306	2,306				
Payment to Risk Management and Property Funds	66,648	37,989		28,001 <sup>a</sup>		658
Vehicle Lease Payments	242,424	161,363		74,061 <sup>a</sup>		7,000
Information Technology						
Asset Maintenance	156,188	69,113		74,767 <sup>a</sup>	12,308 <sup>c</sup>	
Leased Space	92,656	39,447		53,209 <sup>d</sup>		
Capitol Complex Leased Space	119,098	89,321		29,777 <sup>a</sup>		
Lease Purchase for 700 Kipling	228,028	147,534		80,494 <sup>a</sup>		
Utilities	83,499	76,921		6,578 <sup>a</sup>		
Agricultural Statistics	80,000	65,000		15,000 <sup>e</sup>		
Grants	220,906					220,906
Indirect Cost Assessment	<u>15,021</u>					15,021
		4,599,860				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(2) AGRICULTURAL SERVICES DIVISION<sup>1,2</sup></b>						
Personal Services	8,875,200	5,115,865 (87.5 FTE)		3,471,255 <sup>a</sup> (68.1 FTE)	145,177 <sup>b</sup>	142,903 (3.0 FTE)
Operating Expenses	1,172,246	436,638		650,608 <sup>a</sup>	30,000 <sup>b</sup>	55,000
Measurement Standard Trucks	141,373	141,373				
Noxious Weed Management Grant Program <sup>3</sup>	290,000	290,000				
Diseased Livestock Fund	25,000				25,000 <sup>c</sup>	
Cervidae Disease Revolving Fund	25,000			25,000 <sup>d</sup>		
Indirect Cost Assessment	<u>278,060</u>			250,254 <sup>a</sup>		27,806
	10,806,879					

<sup>a</sup> These amounts shall be from fees collected for services provided.

<sup>b</sup> These amounts shall be from cash fund reserves.

<sup>c</sup> This amount shall be payment for damages available from the Diseased Livestock Indemnity Fund, pursuant to Section 35-50-140.5(2), C.R.S.

<sup>d</sup> This amount shall be payment for damages available from the Cervidae Disease Revolving Fund, pursuant to Section 35-50-114.5(4), C.R.S.

**(3) AGRICULTURAL MARKETS DIVISION<sup>1</sup>**

Personal Services	609,066 (10.7 FTE)
Operating Expenses	109,045
Aquaculture Operating Expenses	25,000
Economic Development Grants	<u>45,000</u>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	788,111			75,945 <sup>a</sup>	712,166(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from aquaculture program fees and cash raised for economic development.

<sup>b</sup> Of this amount, \$667,166 represents a transfer from the Office of the Governor, Economic Development Programs, Agricultural Marketing, and \$45,000 represents a transfer from the Department of Local Affairs, Economic Development Commission. Any amounts included in state fiscal year spending are accounted for in the appropriations to the Office of the Governor and the Department of Local Affairs.

**(4) BRAND BOARD<sup>1</sup>**

Brand Inspection	2,869,796					
	(64.7 FTE)					
Alternative Livestock	30,403					
Indirect Cost Assessment	<u>103,313</u>					
		3,003,512		3,003,512 <sup>a</sup>		

<sup>a</sup> This amount shall be from fees for services.

**(5) SPECIAL PURPOSE<sup>1</sup>**

Wine Promotion Board	295,860					
	(1.0 FTE)					
Vaccine and Service Fund	51,061					
Brand Estray Fund	94,050					
Indirect Cost Assessment	<u>7,184</u>					
		448,155		413,505 <sup>a</sup>	34,650 <sup>b</sup>	

<sup>a</sup> Of this amount, \$303,044 shall be from the Colorado Wine Industry Development Fund pursuant to Section 35-29.5-105, C.R.S., \$59,400 shall be from the Brand Estray Fund pursuant to Section 35-41-102, C.R.S., and \$51,061 shall be from the Veterinary Vaccine and Service Fund pursuant to Section 35-50-146, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, \$346,921 of these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>b</sup> This amount shall be available from reserves in the Brand Estray Fund, pursuant to Section 35-53-110, C.R.S.

**(6) COLORADO STATE FAIR<sup>1,4</sup>**

Program Costs	8,052,380			8,052,380 <sup>a</sup>		
	(26.9 FTE)					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART I (AGRICULTURE)<sup>5,6</sup></b>	<u>\$27,698,897</u>	<u>\$8,497,504</u>	<u>                    </u>	<u>\$17,213,703</u>	<u>\$1,489,292<sup>a</sup></u>	<u>\$498,398</u>

<sup>a</sup> This amount shall be from fees collected by the Colorado State Fair.

<sup>a</sup> Of this amount, \$1,100,577 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1 Department of Agriculture, All Divisions -- The Department is requested to submit to the Joint Budget Committee by November 1, 2000, a breakdown of reverted FTE and related moneys by position and fund source for all divisions for the actual years provided in its FY 2001-02 budget submission. Any discrepancies between such a reconciliation and actual FTE reversions should be clearly noted.
  
- 2 Department of Agriculture, Agricultural Services Division; Department of Higher Education, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations -- Pursuant to Executive Order D00699 issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the Departments of Agriculture, Higher Education, Natural Resources, and Transportation are requested to coordinate noxious weed control measures. Each department's designated noxious weed coordinator is requested to collaborate with the state weed coordinator at the Department of Agriculture to prepare a report, to be submitted to the Joint Budget Committee on or before November 1, 2000. The report should identify weed management needs of each applicable program within each respective department; include each department's integrated weed management plan; identify all appropriated funding, staff resources, and programs or procedures undertaken to address noxious weed control for FY 2000-01; identify all applicable federal, state, and local partners in managing noxious weeds; and identify programs or procedures previously accomplished. In order to ensure resources are being prioritized and implemented effectively, and to avoid duplication of effort, departments are also requested to consult with the state weed coordinator on any funding changes requested for FY 2001-02, prior to submission to the Governor's Office of State Planning and Budgeting.
  
- 3 Department of Agriculture, Agricultural Services Division, Noxious Weed Management Grant Program -- The State Weed Coordinator is requested to provide to the Joint Budget Committee by November 1, 2000, a list of all noxious weed management projects approved and funded under the Noxious Weed Management Grant Program line item. Such a list should include the name of each project, the amount requested, the amount of any grants provided, and the overall score for each project as assigned by the evaluation committee.
  
- 4 Department of Agriculture, Colorado State Fair -- The Colorado State Fair and the Department of Agriculture is requested to submit a Schedule 3 and other standard budget reporting schedules to the Joint Budget Committee by November 1, 2000, which provide line item and object code detail on number of FTE, personnel classifications and salaries, and operating expenses for actual, estimate, and request years. POTS calculations should also be provided with these schedules.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART II</b>						
<b>DEPARTMENT OF CORRECTIONS</b>						
<b>(1) MANAGEMENT</b>						
<b>(A) Executive Director's Office Subprogram<sup>7, 8, 9, 9a</sup></b>						
Personal Services	4,110,401		3,967,430 (65.8 FTE)		142,971 <sup>a</sup> (3.0 FTE)	
Health, Life, and Dental	11,493,080		11,135,553	36,250 <sup>b</sup>	321,277 <sup>c</sup>	
Short-term Disability	94,211		90,827	564 <sup>d</sup>	2,820 <sup>c</sup>	
Salary Survey and Senior Executive Service	10,374,095		10,009,511	63,189 <sup>e</sup>	301,395 <sup>c</sup>	
Anniversary Increases	4,248,012		4,081,445	26,362 <sup>f</sup>	140,205 <sup>c</sup>	
Shift Differential	4,658,964		4,606,365		52,599 <sup>c</sup>	
Workers' Compensation	3,642,047		3,519,317	15,239 <sup>d</sup>	107,491 <sup>c</sup>	
Operating Expenses	432,161		413,134		19,027 <sup>g</sup>	
Legal Services for 16,089 hours	1,445,873 <sup>h</sup>		1,420,521	3,148 <sup>d</sup>	22,204 <sup>c</sup>	
Payment to Risk Management and Property Funds	1,768,359		1,708,769	7,399 <sup>d</sup>	52,191 <sup>c</sup>	
Leased Space	1,928,737		1,727,213	3,150 <sup>i</sup>	198,374 <sup>c</sup>	
Start-up Costs	<u>9,860</u>		9,860			
	<u>44,205,800</u>					

<sup>a</sup> Of this amount, \$91,865(T) shall be from State Victims Assistance and Law Enforcement funds appropriated in the Department of Public Safety, Division of Criminal Justice and \$51,106 shall be from reserves in the Drug Offender Surcharge Fund.

<sup>b</sup> Of this amount, \$32,921 shall be from sales revenues earned by the Canteen Operation and \$2,211 shall be from the Sex Offender Surcharge Fund, and \$1,118 shall be from the Drug Offender Surcharge Fund.

<sup>c</sup> These amounts shall be from sales revenues earned by Correctional Industries.

<sup>d</sup> These amounts shall be from sales revenues earned by the Canteen Operation.

<sup>e</sup> Of this amount, \$36,251 shall be from sales revenues earned by the Canteen Operation, \$24,394 shall be from fees collected for monitoring private prisons, \$1,583 shall be from the Drug Offender Surcharge Fund, and \$961 shall be from restitution collected pursuant to Section 17-2-201(5)(c)(III), C.R.S.

<sup>f</sup> Of this amount, \$18,261 shall be from sales revenues earned by the Canteen Operation, \$6,969 shall be from fees collected for monitoring private prisons, and \$1,132 shall be from the Drug Offender Surcharge Fund.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>g</sup> Of this amount, \$13,135(T) shall be from State Victims Assistance and Law Enforcement funds appropriated in the Department of Public Safety, Division of Criminal Justice and \$5,892 shall be from reserves in the Drug Offender Surcharge Fund.

<sup>h</sup> Of this amount, \$897,927 shall be used to purchase 16,089 hours of legal services from the Department of Law, \$81,745 shall be used to contract for legal services from private firms for litigation at Rifle Correctional Center, and \$466,201 shall be used to contract for legal services from private firms for litigation at Trinidad Correctional Facility.

<sup>i</sup> This amount shall be from fees collected for monitoring private prisons.

**(B) External Capacity Subprogram**

(1) Private Prison Monitoring Unit

Personal Services	566,647					
	(13.5 FTE)					
Operating Expenses	<u>177,934</u>					
	744,581			744,581 <sup>a</sup>		

<sup>a</sup> This amount shall be from fees collected for monitoring private prisons.

(2) Payments to House State Prisoners

Local Jails <sup>10</sup>	7,208,466	7,208,466				
Private Facilities <sup>11</sup>	<u>39,085,264</u>	34,340,236				4,745,028 <sup>a</sup>
	46,293,730					

<sup>a</sup> This amount shall be from a federal reimbursement for housing illegal aliens that is anticipated to be awarded in fiscal year 2000-01 and is subject to appropriation by the General Assembly.

**(C) Inmate Drug Reduction Subprogram**

Personal Services	154,342					
	(4.5 FTE)					
Operating Expenses	47,400					
Contract Services	<u>49,000</u>					
	250,742			250,742 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Drug Offender Surcharge Fund.

91,494,853

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) INSTITUTIONS</b>							
<b>(A) Utilities Subprogram</b>							
(1) Water Rights Management							
Personal Services	22,234						
	(0.5 FTE)						
Operating Expenses	350						
Contract Services for Private Legal and Engineering Consultants	<u>203,500</u>						
	226,084		226,084				
(2) Utilities <sup>12</sup>	12,097,403		11,597,776			499,627 <sup>a</sup>	
<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.							
<b>(B) Maintenance Subprogram</b>							
Personal Services	12,583,956						
	(273.2 FTE)						
Operating Expenses	3,716,420						
Purchase of Services	<u>136,606</u>						
	16,436,982		16,436,982				
<b>(C) Housing and Security Subprogram</b>							
Personal Services	108,226,100						
	(2,666.0 FTE)						
Operating Expenses	<u>1,484,706<sup>a</sup></u>						
	109,710,806		109,710,806				
<sup>a</sup> In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the \$37,143 General Fund appropriation contained in Sections 17-1-118 (1)(e), 17-1-120 (2)(d), 17-1-124 (1)(b)(II), and 17-1-125 (1)(b), C.R.S. for these purposes.							
<b>(D) Food Service Subprogram</b>							
Personal Services	10,637,876		10,637,876				
			(240.9 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	13,086,176		13,006,176				80,000
Purchase of Services	<u>370,517</u>		370,517				
	24,094,569						
<b>(E) Medical Services Subprogram<sup>13</sup></b>							
Personal Services	17,302,513		17,259,234 (331.6 FTE)		43,279 <sup>a</sup> (0.8 FTE)		
Operating Expenses	6,182,641		6,182,641				
Purchase of Inpatient Services from Other Medical Facilities <sup>14</sup>	5,939,097		5,939,097				
Purchase of Outpatient Services from Other Medical Facilities <sup>14</sup>	6,574,563		6,574,563				
Service Contracts	<u>1,793,505</u>		1,793,505				
	37,792,319						
<sup>a</sup> This amount shall be from inmate medical fees pursuant to Section 17-1-113, C.R.S.							
<b>(F) Laundry Subprogram</b>							
Personal Services	1,537,948 (33.9 FTE)						
Operating Expenses	1,626,775						
Start-up Costs	<u>77,775</u>						
	3,242,498		3,242,498				
<b>(G) Superintendents Subprogram</b>							
Personal Services	10,432,004 (208.6 FTE)						
Operating Expenses	3,038,099						
Contract Services	843,368						
Start-up Costs	<u>708,000</u>						
	15,021,471		15,021,471				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(H) Boot Camp Subprogram</b>							
Personal Services	1,670,670 (39.0 FTE)						
Operating Expenses	<u>59,749</u>						
	1,730,419		1,730,419				
<b>(I) Youthful Offender System Subprogram<sup>15</sup></b>							
Personal Services	9,218,699 (221.0 FTE)						
Operating Expenses	289,355						
Contract Services	288,295						
Purchase of Services	<u>1,230,226</u>						
	11,026,575		11,026,575				
<b>(J) Case Management Subprogram</b>							
Personal Services	10,903,412 (231.4 FTE)						
Operating Expenses	<u>133,347</u>						
	11,036,759		11,036,759				
<b>(K) Mental Health Subprogram</b>							
Personal Services	3,475,660 (60.7 FTE)						
Operating Expenses	48,952						
Medical Contract Services	<u>1,144,956</u>						
	4,669,568		4,669,568				
<b>(L) Inmate Pay Subprogram</b>							
	2,472,396		2,472,396				
<b>(M) San Carlos Subprogram</b>							
Personal Services	10,995,855 (223.4 FTE)						
Operating Expenses	236,928						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Service Contracts	<u>565,950</u>						
	11,798,733		11,798,733				
<b>(N) Legal Access Subprogram</b>							
Personal Services	824,977						
	(15.5 FTE)						
Operating Expenses	333,665						
Start-up Costs	<u>8,500</u>						
	1,167,142		1,167,142				
		262,523,724					
<b>(3) SUPPORT SERVICES</b>							
<b>(A) Business Operations Subprogram</b>							
Personal Services	5,393,005		4,778,415		544,013 <sup>a</sup>	70,577(T) <sup>b</sup>	
			(109.4 FTE)		(11.6 FTE)	(1.6 FTE)	
Operating Expenses	245,310		245,310				
Start-up Costs	<u>8,650</u>		8,650				
	5,646,965						
<sup>a</sup> Of this amount, \$34,153 shall be from restitution collected pursuant to Section 17-2-201(5)(c)(III), C.R.S., and \$509,860(T) shall be from sales revenues earned by Correctional Industries. For informational purposes, of the sales revenues earned by Correctional Industries, \$71,127 shall be used for statewide indirect costs and \$438,733 shall be used for departmental indirect costs.							
<sup>b</sup> This amount shall be from sales revenues earned by the Canteen Operation. For informational purposes, of the sales revenues earned by the Canteen Operation, \$8,378 shall be used for statewide indirect costs and \$62,199 shall be used for departmental indirect costs.							
<b>(B) Personnel Subprogram</b>							
Personal Services	1,433,420						
	(35.0 FTE)						
Operating Expenses	<u>98,865</u>						
	1,532,285		1,532,285				
<b>(C) Offender Services Subprogram</b>							
Personal Services	1,639,656						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	(39.0 FTE) <u>54,331</u>						
	1,693,987		1,693,987				
<b>(D) Communications Subprogram</b>							
Personal Services	510,834		510,834				
			(10.4 FTE)				
Operating Expenses	840,542		838,742		1,800 <sup>a</sup>		
Dispatch Services	<u>131,619</u>		131,619				
	1,482,995						
<sup>a</sup> This amount shall be from fees collected for monitoring private prisons.							
<b>(E) Transportation Subprogram</b>							
Personal Services	1,156,106		1,156,106				
			(27.7 FTE)				
Operating Expenses	134,384		134,384				
Vehicle Lease Payments	2,235,324		2,159,759		8,213 <sup>a</sup>	67,352 <sup>b</sup>	
Start-up Costs	<u>4,794</u>		4,794				
	3,530,608						
<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.							
<sup>b</sup> This amount shall be from sales revenues earned by Correctional Industries.							
<b>(F) Training Subprogram</b>							
Personal Services	1,513,453						
	(30.0 FTE)						
Operating Expenses	259,313						
Advanced Special Training	<u>101,515</u>						
	1,874,281		1,874,281				
<b>(G) Information Systems Subprogram<sup>16</sup></b>							
Personal Services	1,797,964		1,797,964				
			(37.1 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	844,325		844,325				
Purchase of Services from Computer Center	33,205		33,205				
Grants	94,395					94,395(T) <sup>a</sup>	
Information Technology Projects	934,933		934,933				
Parole Electronic Records Project <sup>17</sup>	<u>593,847</u>		593,847				
	4,298,669						
<sup>a</sup> This amount shall be from the Department of Public Safety, Division of Criminal Justice.							
<b>(H) Facility Services Subprogram<sup>18</sup></b>							
Personal Services	1,623,141						
	(28.6 FTE)						
Operating Expenses	<u>148,653</u>						
	1,771,794		1,771,794				
		21,831,584					
<b>(4) INMATE PROGRAMS</b>							
<b>(A) Labor Subprogram</b>							
Personal Services	4,276,956						
	(98.3 FTE)						
Operating Expenses	<u>91,326</u>						
	4,368,282		4,368,282				
<b>(B) Education Subprogram</b>							
Personal Services	7,341,079		7,341,079				
			(148.3 FTE)				
Operating Expenses	887,400		448,600		438,800 <sup>a</sup>		
Contract Services	7,725,387		7,725,387				
Education Grants	285,523					285,523(T) <sup>b</sup>	
						(4.5 FTE)	



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vocational Grants	<u>341,624</u>					341,624(T) <sup>c</sup>	
	16,581,013						

<sup>a</sup> This amount shall be from sales revenues earned by vocational programs.

<sup>b</sup> Of this amount, \$172,721 shall be from the Department of Higher Education, State Board for Community Colleges and Occupational Education, and \$112,802 shall be from federal funds appropriated to the Department of Education.

<sup>c</sup> Of this amount, \$183,496 shall be from federal Workforce Investment Act funds appropriated to the Department of Labor and Employment, and \$158,128 shall be from the Department of Higher Education, State Board for Community Colleges and Occupational Education.

**(C) Recreation Subprogram**

Personal Services	4,896,977					
	(116.9 FTE)					
Operating Expenses	64,507					
Contract Services	<u>235,610</u>					
	5,197,094		5,197,094			

**(D) Drug and Alcohol Treatment Subprogram**

Personal Services	229,284		229,284			
			(4.0 FTE)			
Alcohol Treatment Program <sup>19</sup>	704,050		604,050			100,000(T) <sup>a</sup>
Drug Treatment Program <sup>19</sup>	574,615		145,666		328,949 <sup>b</sup>	100,000(T) <sup>a</sup>
Drug Offender Surcharge Program	712,738				570,379 <sup>b</sup>	142,359(T) <sup>c</sup>
					(1.0 FTE)	
Contract Services	3,582,714		3,582,714			
Treatment Grants	<u>781,630</u>					781,630(T) <sup>c</sup>
	6,585,031					

<sup>a</sup> These amounts shall be from the Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division.

<sup>b</sup> These amounts shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103(4), C.R.S.

<sup>c</sup> These amounts shall be from federal funds appropriated to the Department of Public Safety, Division of Criminal Justice.

**(E) Sex Offender Treatment Subprogram**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,027,661		1,998,338 (40.9 FTE)		29,323 <sup>a</sup> (1.0 FTE)		
Operating Expenses	314,517		314,017		500 <sup>a</sup>		
Polygraph Testing	267,866		267,866				
Start-up Costs	<u>52,825</u>		49,000		3,825 <sup>a</sup>		
	2,662,869						

<sup>a</sup> These amounts shall be from the Sex Offender Surcharge Fund.

**(F) Volunteers Subprogram**

Personal Services	345,029 (7.3 FTE)						
Operating Expenses	<u>18,986</u>						
	364,015		364,015				

**(G) Community Reintegration Subprogram<sup>20</sup>**

Personal Services	389,283		389,283 (8.0 FTE)				
Operating Expenses	4,960		4,960				
Offender Emergency Assistance	90,000		90,000				
Contract Services	184,676		184,676				
Offender Re-employment Center <sup>21</sup>	465,000					465,000 <sup>a</sup> (1.0 FTE)	
Dress Out	518,585		518,585				
Start-up Costs	<u>10,524</u>		10,524				
	1,663,028						

<sup>a</sup> Of this sum, \$250,000(T) shall be from a Federal Drug Control and System Improvement Grant in the Department of Public Safety, Division of Criminal Justice, \$150,000(T) shall be from the federal Welfare-to-Work Block Grant in the Department of Labor and Employment, and \$65,000 shall be from gifts, grants, and donations.

37,421,332

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(5) COMMUNITY SERVICES</b>							
<b>(A) Parole</b>							
Personal Services	5,090,840						
	(109.5 FTE)						
Operating Expenses	661,878						
Contract Services	532,170						
Start-up Costs	<u>102,164</u>						
	6,387,052		6,387,052				
<b>(B) Parole Intensive Supervision Subprogram</b>							
Personal Services	1,627,026						
	(35.9 FTE)						
Operating Expenses	242,312						
Contract Services	757,084						
Non-residential Services	436,192						
Home Detention	<u>73,000</u>						
	3,135,614		3,135,614				
<b>(C) Community Intensive Supervision Subprogram</b>							
Personal Services	1,735,596						
	(43.5 FTE)						
Operating Expenses	475,953						
Contract Services	2,873,667						
Start-up Costs	<u>99,592</u>						
	5,184,808		5,184,808				
<b>(D) Community Supervision Subprogram</b>							
<b>(1) Community Supervision</b>							
Personal Services	1,490,776		1,490,776				
			(29.5 FTE)				
Operating Expenses	65,663		65,663				
Community Mental Health Services	262,335		262,335				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Services for High Risk Offenders <sup>22</sup>	118,785		118,785				
Contract Services for Fugitive Returns	32,475					32,475(T) <sup>a</sup>	
Start-up Costs	<u>9,408</u>		9,408				
	1,979,442						
<sup>a</sup> This amount shall be from the Department of Public Safety, Division of Criminal Justice.							
<b>(2) Youthful Offender System Aftercare</b>							
Personal Services	446,472						
	(10.0 FTE)						
Operating Expenses	178,554						
Contract Services	<u>1,109,604</u>						
	1,734,630		1,734,630				
		18,421,546					
<b>(6) PAROLE BOARD<sup>17, 22a</sup></b>							
Personal Services	775,951						
	(13.5 FTE)						
Operating Expenses	97,153						
Contract Services	<u>6,692</u>						
		879,796	879,796				
<b>(7) CORRECTIONAL INDUSTRIES<sup>23</sup></b>							
Personal Services	7,755,900						
	(170.7 FTE)						
Operating Expenses	5,038,289						
Raw Materials	15,848,661						
Inmate Pay	2,139,702						
Capital Outlay	1,406,200						
Lease Purchase	1,449,056						
Indirect Cost Assessment	<u>509,860</u>						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	34,147,668				34,147,668 <sup>a</sup>	

<sup>a</sup> Of this amount, \$19,753,704(T) is estimated to be from sales to other state agencies, \$9,027,004 is estimated to be from sales to non-state entities, \$5,216,960(T) is estimated to be from the Department of Revenue for the purchase of license plates, and \$150,000 is estimated to be from the Land Improvement Fund.

**(8) CANTEEN OPERATION**

Personal Services	1,002,986				
	(24.2 FTE)				
Operating Expenses	9,709,344				
Inmate Pay	34,986				
Indirect Cost Assessment	70,577				
Start-up Costs	<u>1,754</u>				
	10,819,647			10,819,647 <sup>a</sup>	

<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.

**TOTALS PART II  
(CORRECTIONS)<sup>5,6</sup>**

<u>\$477,540,150</u>	<u>\$420,286,986</u>	<u>\$13,939,352<sup>a</sup></u>	<u>\$38,488,784<sup>a</sup></u>	<u>\$4,825,028</u>
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<sup>a</sup> Of these amounts, \$27,934,107 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>7</u>	Department of Corrections, Management, Executive Director's Office Subprogram -- The Department is requested to expand the staffing templates provided to the Joint Budget Committee on October 1, 1999, by including the impact programmatic differences have on levels of staffing at various facilities. The Department is requested to submit a report to the Joint Budget Committee by October 1, 2000, which indicates the revised impact programmatic changes have on various facilities' staffing templates.					
<u>8</u>	Department of Corrections, Management, Executive Director's Office Subprogram -- The Department is requested to report, in the annual budget submission, the level of any future savings attained through the use of the Department's staffing templates.					
9	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.					
<u>9a</u>	Department of Corrections, Management, Executive Director's Office Subprogram -- The Department of Corrections, in coordination with the Division of Criminal Justice within the Department of Public Safety, the Judicial Department, and Legislative Council staff, is requested to analyze sentencing bills which have been passed by the General Assembly over the last five years to determine if the bed impact reflected in the Legislative Council staff fiscal note for each sentencing bill accurately reflected the actual number of beds added as a result of the legislation. The Department is further requested to submit a report to the House Judiciary Committee, Senate Judiciary Committee, and Joint Budget Committee detailing the results of the analysis by November 1, 2000.					
10	Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Local Jails, and Private Facilities; Department of Health Care Policy and Financing, Medical Services Premiums, Various Line Items; Department of Human Services, Division of Youth Corrections; Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs; and Community Services for Persons with Developmental Disabilities, Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two percent.					
11	Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Private Facilities -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for per diem payments. The Department is not authorized to withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. Appropriations made in the medical services subprogram are deemed to be sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
12	Department of Corrections, Institutions, Utilities Subprogram, Utilities -- The Department of Corrections is requested to continue the energy management program designed to reduce overall energy consumption in the department's facilities. Up to \$100,000 of the Department's utility appropriation may be for this program and a portion of these funds may be used to hire the equivalent of 1.0 FTE as an energy management program manager. The Department is requested to submit with its annual budget document a detailed accounting of any savings achieved as a result of the program and a summary of funds used to hire the 1.0 FTE.					
13	Department of Corrections, Institutions, Medical Services Subprogram -- It is the intent of the General Assembly that the Department of Corrections treat the appropriations for this subprogram as a capitated program. The General Assembly will not consider supplementals requesting additional appropriations for this subprogram unless the supplementals are the result of increases in inmate population.					
14	Department of Corrections, Institutions, Medical Services Subprogram, Purchase of Inpatient Services From Other Medical Facilities; and Purchase of Outpatient Services From Other Medical Facilities -- It is the intent of the General Assembly that the Department be permitted to transfer funds between the inpatient and outpatient purchase of services line items so that it may manage the provision of such services to inmates without having to seek specific transfer authority from the General Assembly. The Department is requested to report to the Joint Budget Committee in its annual budget document the total expenditure of these funds, including transfers between line items.					
<u>15</u>	Department of Corrections, Institutions, Youthful Offender System Subprogram -- The Department is requested to prepare a plan outlining how the excess bed capacity at the Youthful Offender System campus in Pueblo is to be utilized. The plan should be submitted to the Joint Budget Committee by November 1, 2000.					
16	Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2000, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.					
<u>17</u>	Department of Corrections, Support Services, Information Systems Subprogram, Parole Electronic Records Project; and Parole Board -- The Joint Budget					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Committee requests that the Department review the feasibility of adding the Parole Board process to the Parole Electronic Records system and identify any costs associated with doing so. The Joint Budget Committee requests that the Department report the conclusions and recommendations, including the associated costs, regarding the expansion of the project to the Joint Budget Committee by November 1, 2000.

- 18 Department of Corrections, Support Services, Facility Services Subprogram -- This appropriation and related positions shall be used to facilitate and manage the construction of new prison facilities previously authorized and funded. These positions, both FTE and contractual, are not to be considered permanent additions to the staff of the Department and shall terminate when construction of these facilities has ended. Such contractual positions should not be considered part of the state personnel system.
  
- 19 Department of Corrections, Inmate Programs, Drug and Alcohol Treatment Subprogram, Alcohol Treatment Program; and Drug Treatment Program -- It is the intent of the General Assembly that the Department of Corrections be allowed to transfer funds, as necessary, between the alcohol abuse treatment programs line item and the drug abuse treatment programs line item. The Department is requested to report in its annual budget submission to the Joint Budget Committee the amounts transferred between these line items and the total expenditures for each program.
  
- 20 Department of Corrections, Inmate Programs, Community Reintegration Subprogram -- The Department is requested to track recidivism rates for the inmates provided assistance through this program for five years after release of an inmate. The Department is further requested to report, in their annual budget submission, a comparison of the recidivism rate of the inmates who are assisted through this program as compared to the overall recidivism rate for other inmates released from the Department.
  
- 21 Department of Corrections, Inmate Programs, Community Reintegration Subprogram, Offender Re-employment Center -- It is the intent of the General Assembly that no new General Fund dollars will be used for the Offender Re-employment Center and that the Department use funds received as gifts, grants, and donations for this center. Existing General Fund dollars may be used as a match for gifts, grants, and donations but shall not be used if they are to be considered a maintenance of effort. Of the amount appropriated in this line, up to \$94,000 may be used for the acquisition of leased space notwithstanding the provisions outlined in head note number 7 with regard to leased space.
  
- 22 Department of Corrections, Community Services, Community Supervision Subprogram, Community Supervision, Contract Services for High Risk Offenders -- The Department of Corrections is requested to submit a report to the Joint Budget Committee by July 31, 2000, outlining the results of utilizing global positioning satellite devices and electronic paging devices to track high risk offenders in the Community Supervision Division during FY 1999-2000.
  
- 22a Department of Corrections, Parole Board -- The Parole Board is requested to provide two reports on parole data. The reports should contain, at the minimum, the number of discretionary paroles granted, discretionary paroles denied, mandatory paroles granted, deferred paroles, parole revocations, self-revocations, parolees revoked back to prison, parolees revoked to community corrections, and parolees revoked to any other form of supervision. The report should contain as much of the above referenced information as is available for FY 1999-00, and all the above referenced information for FY 2000-01. The report of FY 1999-00 data is to be submitted to the House Judiciary Committee, Senate Judiciary Committee, and Joint Budget Committee by November 1, 2000. The



APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

report of FY 2000-01 data is to be submitted to the House Judiciary Committee, Senate Judiciary Committee, and Joint Budget Committee by November 1, 2001.

- 23 Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART III DEPARTMENT OF EDUCATION</b>						
<b>(1) SCHOOL DISTRICT AND LIBRARY ASSISTANCE</b>						
Administration	7,217,246	6,056,404 (80.0 FTE)		75,300 <sup>a</sup>	1,085,542(T) <sup>b</sup> (15.5 FTE)	
Sick and Annual Payouts	99,930				99,930(T) <sup>c</sup>	
Salary Survey	454,583	392,997		26,994 <sup>d</sup>	34,592(T) <sup>e</sup>	
Anniversary Increases	233,861	199,150		19,091 <sup>d</sup>	15,620(T) <sup>f</sup>	
Shift Differential	56,013	56,013				
Office of Professional Services	1,648,934			1,648,934 <sup>d</sup> (16.0 FTE)		
Telecommunications Program	105,418	105,418 (1.0 FTE)				
Library Materials	101,899	101,899				
Talking Book Library, Maintenance and Utilities Expenses	45,000	45,000				
Capitol Complex Leased Space	355,018	142,007		24,851 <sup>d</sup>		188,160
Disaster Recovery	27,186	27,186				
Information Technology Asset Maintenance	28,500	28,500				
Access Colorado Library Information Network	<u>394,788</u>	374,788			20,000 <sup>g</sup>	
	10,768,376					

<sup>a</sup> Of this amount, \$30,820 shall be from the Educator Licensure Cash Fund pursuant to Section 22-60.5-112, C.R.S., \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112(1)(i), C.R.S., and \$9,000 shall be from General Education Development Program fees.

<sup>b</sup> Of this amount, \$764,291 shall be from indirect cost recoveries, \$161,124 shall be from Public School Finance, Public School Transportation, \$82,074 shall be from Public School Finance, State Share of Districts' Total Program Funding, and \$78,053 shall be from the Department of Natural Resources, Division of Wildlife.

<sup>c</sup> This amount shall be from indirect cost recoveries.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(2) DISTRIBUTIONS</b>						
Regional Systems	2,449,893	2,449,893				
Colorado Reference Center	2,107,496	2,107,496				
Interlibrary Loan	162,006	162,006				
County Equalization	134,114	134,114				
Emeritus Retirement	159,300	159,300				
Boards of Cooperative Services	170,000	170,000				
Special Contingency Reserve <sup>24, 25, 25a</sup>	2,800,000	2,800,000				
Comprehensive Health Education	600,000	300,000			300,000(T) <sup>a</sup>	
S.B. 97-101 Public School Health Services	8,830,885				8,830,885(T) <sup>b</sup> (0.8 FTE)	
Expelled Student Services Grant Program <sup>26</sup>	3,290,850	3,290,850				
Grant Program for In- school or In-home Suspension Programs	497,957	497,957				
Reading Services for the Blind	<u>93,800</u>				93,800 <sup>c</sup>	
	21,296,301					

<sup>a</sup> This amount shall be from the Colorado Comprehensive Health Education Fund pursuant to Section 22-25-109, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>b</sup> This amount shall be from federal Medicaid funds appropriated to the Department of Health Care Policy and Financing. Of this amount, \$91,399 shall be for administrative costs.</p> <p><sup>c</sup> This amount shall be from the Colorado Reading Services for the Blind Fund.</p>						
<b>(3) PUBLIC SCHOOL FINANCE</b>						
State Share of Districts'						
Total Program Funding <sup>27, 28, 29</sup>	2,043,861,099	1,979,424,268		10,000,000 <sup>a</sup>	54,436,831 <sup>b</sup>	
Additional State Aid Related to Locally Negotiated Business Incentive Agreements	3,000,000	3,000,000				
Colorado Student Assessment Program	6,472,823	6,472,823				
Small Attendance Center Aid	849,219	849,219				
Public School Transportation	36,987,227	36,922,227			65,000(L) <sup>c</sup>	
English Language Proficiency Program	5,166,694	3,101,598			350,500(T) <sup>d</sup> (1.0 FTE)	1,714,596 (1.8 FTE)
Special Education - Children with Disabilities	138,605,952	69,410,773			55,000(T) <sup>d</sup> (0.6 FTE)	69,140,179 (42.3 FTE)
Special Education - Gifted and Talented Children <sup>30</sup>	<u>5,500,000</u>	5,500,000				
	2,240,443,014					

<sup>a</sup> This amount shall be from rental income earned on state trust lands.

<sup>b</sup> Of this amount, \$23,200,000 shall be from federal mineral leasing revenues deposited in the Public School Fund, \$19,000,000 shall be from interest earned on moneys in the Public School Fund, \$2,000,000 shall be from audit recoveries deposited in the Public School Fund, and \$10,236,831 shall be from Public School Fund reserves.

<sup>c</sup> This amount represents an estimate of categorical program support funds to be replaced with local property tax revenue pursuant to Section 22-54-107, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>d</sup> These amounts shall be from federal funds appropriated in the Department of Human Services.

**(4) APPROPRIATED SPONSORED PROGRAMS**

Sponsored Programs	197,379,952			575,000 <sup>a</sup>	2,178,847 <sup>b</sup> (6.1 FTE)	194,626,105 (79.8 FTE)
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<sup>a</sup> This amount shall be from fees and charges for workshops, conferences, training programs, and seminars.

<sup>b</sup> Of this amount, \$796,883(T) shall be from the Department of Human Services, \$807,370(T) shall be from the Office of the Governor, \$156,000(T) shall be from the Department of Local Affairs, and \$418,594 shall be from various grants and donations.

**(5) SCHOOL FOR THE DEAF AND THE BLIND**

**(A) School Operations<sup>31</sup>**

Personal Services	7,304,739 (148.2 FTE)					
Operating Expenses	388,175					
Utilities	<u>228,969</u>					
	7,921,883	6,752,507			1,169,376(T) <sup>a</sup>	

<sup>a</sup> Of this amount, \$1,109,376 shall be from Public School Finance, State Share of District's Total Program Funding, and \$60,000 shall be from federal Child Nutrition Act funds appropriated in Appropriated Sponsored Programs.

**(B) Special Purpose**

Fees and Conferences	75,000					
Aides for Extended Diagnostic Enrollment	82,500 (2.8 FTE)					
Summer Olympics						
Housing	10,000					
Grants	805,000 (9.1 FTE)					
	<u>972,500</u>	8,894,383		85,000 <sup>a</sup>	887,500 <sup>b</sup>	

<sup>a</sup> Of this amount, \$75,000 shall be from fees and charges for workshops and conferences, and \$10,000 shall be from housing reimbursements.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, \$805,000(T) shall be from various federal funds transferred from Appropriated Sponsored Programs, and \$82,500 shall be from federal funds transferred from school districts.

**TOTALS PART III  
(EDUCATION)<sup>5,6</sup>**

<u>\$2,478,782,026</u>	<u>\$2,131,034,393</u>	<u>\$12,455,170</u>	<u>\$69,623,423<sup>a</sup></u>	<u>\$265,669,040</u>
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<sup>a</sup> Of this amount, \$14,506,698 contains a (T) notation, and \$65,000 contains an (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 24 Department of Education, Distributions, Special Contingency Reserve -- The Department is requested to notify the Joint Budget Committee whenever the State Board of Education approves a payment from the Special Contingency Reserve. Such notification should include the amount of the payment, the name of the district receiving funds, the proposed use of such funds, and the applicable circumstance listed in Section 22-54-117, C.R.S.
- 25 Department of Education, Distributions, Special Contingency Reserve -- It is the intent of the General Assembly that the State Board of Education utilize the assistance of the Division of Property Taxation in the Department of Local Affairs in making a determination of school district requests for payment from the contingency reserve fund prior to approving payments from the fund.
- 25a Department of Education, Distributions, Special Contingency Reserve -- It is the intent of the General Assembly that \$1,500,000 of the amount appropriated in this line item be used to provide supplemental assistance to the Fort Morgan RE-3 school district for the purpose of performing asbestos abatement activities at Fort Morgan High School. It is further the intent of the General Assembly that, if federal funds are made available to the district for asbestos abatement activities, such funds be used to complete the asbestos abatement and that any remaining federal funds be used to repay the Contingency Reserve.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
26	Department of Education, Distributions, Expelled Student Services Grant Program -- The Department is requested to include in its annual budget request information regarding grant awards made under this program. This information should include, but not be limited to, the number and amount of grants awarded, the grant recipients, and the number of students served by each grant award.						
27	Department of Education, Public School Finance, State Share of Districts' Total Program Funding -- The minimum state aid for fiscal year 2000-01 is established at \$78.36 per student.						
28	Department of Education, Public School Finance, State Share of Districts' Total Program Funding -- The Department is requested to include in its annual budget request information regarding the extent of private sector participation in the preschool program pursuant to Section 22-28-109, C.R.S. The information should include, but not be limited to, the number of participating districts, the funded pupil count (FTE) allocated to each participating district, and whether or not each district contracts for preschool services with community providers.						
29	Department of Education, Public School Finance, State Share of Districts' Total Program Funding -- It is the intent of the General Assembly that no less than 95 percent of the per pupil operating revenue available to or through the preschool program shall be used to fund the costs of providing preschool services directly to children enrolled under the preschool program. Such costs shall include teacher and paraprofessional salaries and benefits, supplies and materials, home visits, and the entire cost of any preschool program contracted services. Moneys made available to or through the preschool program shall only be used to fund the costs of services provided by a district to participating children or parents, any associated professional development activities, costs which a district would not otherwise have incurred but for the services provided in conjunction with the preschool program, and a reasonable allocation of district overhead costs. This footnote is not intended to require that districts give 95 percent of the funds received through the preschool program to any community provider.						
30	Department of Education, Public School Finance, Special Education - Gifted and Talented Children -- The Department is requested to include in its annual budget request information regarding the use of moneys appropriated for gifted and talented programs. The information should include, but not be limited to, the amount and use of moneys distributed for each of the purposes outlined in Section 22-20-104.5, C.R.S., the number of approved gifted and talented programs, the number of students served in each of these approved programs, and the types of services provided with the appropriation.						
31	Department of Education, School for the Deaf and Blind, School Operations -- This appropriation is based on an estimated enrollment of 232 students at the Colorado School for the Deaf and Blind. It is the intent of the General Assembly that enrollment at the school not significantly exceed 232 students. The Department is requested to report annually to the Joint Budget Committee on any variance from this enrollment count.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART IV  
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(1) OFFICE OF THE GOVERNOR<sup>24</sup>**

**(A) Governor's Office**

Administration of Governor's Office and Residence <sup>25</sup>	2,251,898		2,161,152 (39.0 FTE)		90,746(T) <sup>a</sup>	
Discretionary Fund	20,000		20,000			
Mansion Activity Fund	<u>110,000</u>			90,000 <sup>b</sup>	20,000 <sup>c</sup>	
	2,381,898					

<sup>a</sup> This amount shall be from indirect cost recoveries.

<sup>b</sup> This amount shall be from rental fees.

<sup>c</sup> This amount shall be from rental fees received from exempt sources.

**(B) Special Purpose**

Health, Life, and Dental	201,805		190,705			11,100
Short-term Disability	1,705		1,705			
Salary Survey	229,948		224,960			4,988
Anniversary Increases	131,653		129,086			2,567
Workers' Compensation	2,303		2,303			
Legal Services for 1,391 hours	77,632		77,632			
Purchase of Services from Computer Center	5,000		5,000			
Payment to Risk Management and Property Funds	21,654		21,654			
Capitol Complex Leased Space	<u>184,792</u>		184,792			
	856,492					



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Other Programs and Grants<sup>25</sup></b>							
Program Administration	13,370,802						13,370,802 <sup>a</sup>
Legal Services for 266 hours	<u>14,845</u>						14,845 <sup>b</sup>
	13,385,647						

<sup>a</sup> This amount includes estimated federal grants received by the Governor’s Office for the Office of Energy Conservation, the School-to-Career program, the Headstart Program, the Workforce Coordinating Council, and other initiatives, and is included for informational purposes only.

<sup>b</sup> This amount shall be for legal services for the Office of Energy Conservation, and is included for informational purposes only.

16,624,037

**(2) OFFICE OF THE LIEUTENANT GOVERNOR**

Administration <sup>26, 27</sup>	192,393		192,393 (3.0 FTE)				
Discretionary Fund	5,000		5,000				
Commission of Indian Affairs <sup>27</sup>	<u>48,764</u>		47,264 (1.5 FTE)			1,500 <sup>a</sup>	
		246,157					

<sup>a</sup> This amount shall be from private donations.

**(3) OFFICE OF STATE PLANNING AND BUDGETING<sup>24, 28, 29, 30, 31</sup>**

Personal Services	1,151,606					1,151,606(T) <sup>a</sup> (19.5 FTE)	
Operating Expenses	60,575					60,575(T) <sup>a</sup>	
Economic Forecasting							
Subscriptions	<u>22,939</u>					22,939(T) <sup>a</sup>	
		1,235,120					

<sup>a</sup> These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S.

**(4) ECONOMIC DEVELOPMENT PROGRAMS**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Administration	345,355		333,662 (6.0 FTE)			11,693(T) <sup>a</sup>	
Vehicle Lease Payments Leased Space	11,412 116,678		11,412 116,678				
Business Development	875,764		820,764 (10.2 FTE)		25,000 <sup>b</sup>	30,000(T) <sup>c</sup>	
Defense Conversion and Retention Council	500,000					500,000(T) <sup>c</sup>	
Grand Junction Satellite Office	60,625		60,625 (1.0 FTE)				
Minority Business Office	165,835		160,885 (3.0 FTE)		4,950 <sup>d</sup>		
Small Business Assistance	321,935		297,465 (5.0 FTE)		24,470 <sup>b</sup>		
Leading Edge Program Grants	140,000		64,569			75,431 <sup>e</sup>	
Small Business Development Centers	1,096,209		57,691 (1.0 FTE)				1,038,518 (2.2 FTE)
International Trade Office <sup>32</sup>	981,709		931,709 (8.0 FTE)		50,000 <sup>b</sup>		
Agriculture Marketing	<u>667,166</u>		667,166 <sup>f</sup>				
		5,282,688					

<sup>a</sup> This amount shall be from indirect cost recoveries.

<sup>b</sup> These amounts shall be from various fees collected.

<sup>c</sup> These amounts shall be from grant that may be received from the Economic Development Commission in the Department of Local Affairs.

<sup>d</sup> This amount shall be from the Minority Business Fund pursuant to Section 24-49.5-104, C.R.S.

<sup>e</sup> This amount shall be from grants and donations.

<sup>f</sup> This amount shall be transferred to the Department of Agriculture and is shown here for informational purposes only.

**(5) OFFICE OF INNOVATION AND TECHNOLOGY<sup>33, 34, 35</sup>**

Personal Services	977,044	977,044
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>262,508</u>	1,239,552	(14.8 FTE) 262,508				
<b>TOTALS PART IV (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)<sup>5,6</sup></b>		<u>\$24,627,554</u>	<u>\$8,025,824</u>		<u>\$194,420</u>	<u>\$1,964,490<sup>a</sup></u>	<u>\$14,442,820</u>

<sup>a</sup> Of this amount, \$1,867,559 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 24 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor; and Office of State Planning and Budgeting -- As part of the FY 2001-02 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: indirect costs collected in FY; 1999-00 and FY 2000-01; where funds collected are spent; the potential for additional indirect cost collections in FY 2001-02 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections.
- 25 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Residence; and Other Programs and Grants -- The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 2001-02 budget request, information pertaining to federal and cash exempt funds received and expected to be received. This information is to include the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.

- 26 Governor-Lieutenant Governor-State Planning and Budgeting, Office of the Lieutenant Governor, Administration -- The Lieutenant Governor is requested to submit a FY 2001-02 budget request in compliance with the Office of State Planning and Budgeting Budget Procedures Manual. Such request shall be submitted to the Office of State Planning and Budgeting no later than October 1, 2000. Such request shall be approved by the Office of State Planning and Budgeting no later than November 1, 2000, and shall be included in the Governor's Office budget submission to the Joint Budget Committee.
- 27 Governor-Lieutenant Governor-State Planning and Budgeting, Office of the Lieutenant Governor, Administration and Commission of Indian Affairs -- It is the intent of the General Assembly that the Lieutenant Governor maintain staff levels within the appropriated amount for this line item. The General Assembly does not intend for the Lieutenant Governor to utilize staff appropriated for other purposes to supplement the appropriation to this line item.
- 28 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- It is the intent of the General Assembly that the Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, submit a priority list for all state information technology projects requested in the FY 2001-02 budget requests by November 1, 2000.
- 29 Governor-Lieutenant Governor-State Planning and Budgeting, State Planning and Budgeting -- The Office of State Planning and Budgeting is requested to provide to the Joint Budget Committee, no later than January 1, 2001, a price list for standard information technology equipment used by state agencies. This list should be developed in consultation with the Commission on Information Management, the state purchasing office, and the New Century Colorado office. Any recommendations made by the Commission that do not conform with this price list shall be justified or noted in the project analyses prepared by the Commission staff.
- 30 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource Services -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Department of Personnel work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: personnel information being updated on a centralized computerized data base on a monthly basis; accurate reporting of filled FTE positions on a monthly basis; number of reclassifications that are approved on a monthly basis; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Joint Budget Committee should be updated on a monthly basis on the progress in making such improvements in the form of a consolidated statewide report that reconciles FTE with positions in the human resource databases pursuant to Section 24-50-110, C.R.S.
- 31 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Services -- The Department of Personnel, in conjunction with the Office of State Planning and Budgeting, is requested to submit a revised report to the Joint Budget Committee by September 1, 2000, making recommendations regarding how to budget for performance-based pay in FY 2001-02. This report should include an update on the total implementation cost of Colorado Peak Performance for all state agencies. Such report should also include an analysis of alternative ways to budget for performance-based awards and include a recommended budgetary method that projects award payments for the next five fiscal years by state agency.

- 32 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office -- The International Trade Office is requested to provide a report to the Joint Budget Committee, by November 1, 2000, that includes the following information: number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; regional export activities; and progress toward recommendations from the February 1996 Audit Committee Report.
- 33 Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology -- The Commission on Information Management is requested to provide a replacement schedule for standard information technology equipment used by state agencies for use in FY 2001-02. This schedule should be developed in consultation with the Office of State Planning and Budgeting and the New Century Colorado office. Any recommendations made by the Commission that do not conform with this schedule shall be justified or noted in the project analyses prepared by the Commission.
- 34 Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology -- It is the intent of the General Assembly that the Commission on Information Management investigate the feasibility and cost-efficiency of leasing, rather than purchasing, information technology equipment. The findings of such investigation shall be delivered to the Joint Budget Committee no later than November 1, 2000.
- 35 Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology -- It is the intent of the General Assembly that the Commission on Information Management perform a study of variances between information technology estimates and expenses. Such study should compare departments' cost estimates with actual expenditures on information technology projects and equipment.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART V  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>36</sup>**

Personal Services (27.5 FTE)	1,733,823		484,553(M)			1,249,270
Colorado Benefits Management System (CBMS) <sup>37, 38</sup>	380,401 (6.0 FTE)		190,201(M)			190,200
Health, Life, and Dental Short-term Disability	291,021 3,319		137,016(M) 1,657(M)			154,005 1,662
Salary Survey and Senior Executive Service	344,230		163,370(M)			180,860
Anniversary Increases	113,189		53,655(M)			59,534
Workers' Compensation	89,818		44,909(M)			44,909
Operating Expenses	199,381		105,209(M)			94,172
Legal Services and Third Party Recovery Legal Services for 8,987 hours	501,565		197,150(M)	60,665 <sup>a</sup>		243,750
Administrative Law Judge Services for 2,317 hours	219,563		109,781(M)			109,782
Computer Systems Costs	347,519		141,289(M)	32,471 <sup>b</sup>		173,759
Payment to Risk Management and Property Funds	40,811		20,406(M)			20,405
Capitol Complex Leased Space	278,821		139,410(M)			139,411
S.B. 97-147 Disabilities Work Incentive Contract	51,971		25,985(M)			25,986
Transfer to the Department of Human Services for Related Administration	<u>272,656</u>		136,330(M)			136,326

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,868,088					
<b>(2) MEDICAL PROGRAMS ADMINISTRATION<sup>39, 40</sup></b>						
Personal Services (129.2 FTE)	7,679,470		3,559,373(M)			4,120,097
Operating Expenses	698,163		338,774(M)			359,389
Medicaid Management Information System Contract <sup>41</sup>	12,377,012		3,109,751(M)	146,867 <sup>a</sup>		9,120,394
Medicaid Authorization Cards	883,414		441,707(M)			441,707
Department of Public Health and Environment Facility Survey and Certification	3,772,745		1,028,465(M)			2,744,280
Other Case-Mix Administrative Costs	42,000		12,000(M)			30,000
Contractual Utilization Review	3,946,579		986,645(M)			2,959,934
Early and Periodic Screening, Diagnosis, and Treatment Program	2,951,670		1,475,835(M)			1,475,835
Nursing Facility Audits	864,150		432,075(M)			432,075
Hospital and Federally Qualified Health Clinic Audits	117,978		58,989(M)			58,989
Nursing Home Preadmission and Resident Assessments	1,042,612		260,653(M)			781,959
Nurse Aide Certification	267,332		120,822(M)		12,844(T) <sup>b</sup>	133,666

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nursing Home Quality Assessments	27,227			6,807(M)			20,420
Estate Recovery	421,875				210,937 <sup>c</sup>		210,938
Single Entry Point Administration	65,900			32,950(M)			32,950
Single Entry Point Audits	35,339			17,669(M)			17,670
Phone Triage/Advice	321,300			80,325(M)			240,975
S.B. 97-05 Enrollment Broker	1,073,258			536,629(M)			536,629
Dental Incentive <sup>42</sup>	200,000			200,000(M)			
Primary Care Physician Credentialing	<u>82,700</u>			41,350(M)			41,350
		36,870,724					

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

<sup>b</sup> This amount shall be from the Department of Regulatory Agencies.

<sup>c</sup> This amount shall be from estate recoveries.

**(3) MEDICAL SERVICES PREMIUMS<sup>10, 43, 44, 45, 46, 47, 48, 49, 50, 50a, 50b</sup>**

Services for 34,665 Old Age Pensioners (OAP-A) at an average cost of \$15,358.02	532,385,647
Services for 5,492 Old Age Pensioners (OAP-B) at an average cost of \$11,047.29	60,671,712
Services for 3,520 Old Age Pension State Medical Program clients at an average cost of \$2,798.91	9,853,133



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 52,618 Non-Elderly Disabled Recipients of Supplemental Security Income at an average cost of \$7,901.05	415,737,475						
Services for 26,392 Adult Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program at an average cost of \$3,598.82	94,980,020						
Services for 119,948 Child Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program and the Baby Care Program at an average cost of \$1,444.60	173,276,525						
Services for 13,367 Foster Children at an average cost of \$2,275.10	30,412,294						
Services for 5,709 Baby Care Program Adults at an average cost of \$6,105.32	34,855,297						
Services for 8,317 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$993.84	8,265,792						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 11,237 Non-Citizens at an Average Cost of \$3,508.89	<u>39,430,240</u>	1,399,868,135	696,027,547(M)		9,853,133 <sup>a</sup>		693,987,455

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

**(4) INDIGENT CARE PROGRAM**

Program Administration	287,129		287,129 (3.0 FTE)				
Denver Indigent Care Specialty and Outstate Programs	20,580,478					10,290,239 <sup>a</sup>	10,290,239
University Hospital Disproportionate Share	16,294,325		9,823,466(M)				6,470,859
Payments to Hospitals	<u>20,589,136</u>					10,294,568 <sup>a</sup>	10,294,568
	<u>129,134,604</u>	186,885,672	9,666,078(M)			54,901,222 <sup>b</sup>	64,567,304

<sup>a</sup> These amounts represent public funds certified as representing expenditures incurred by Denver Health and The University Hospital which are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program.

<sup>b</sup> This amount represents public funds certified as representing expenditures incurred by Denver Health and The University Hospital which are eligible for federal financial participation under Medicaid Disproportionate Share Payments to Hospitals.

**(5) OTHER MEDICAL SERVICES**

Home Care Allowance for 5,930 Recipients at an average monthly cost of \$231.53	16,475,675		15,651,891			823,784(L) <sup>a</sup>	
Adult Foster Care for 157 Recipients at an average monthly cost of \$230.95	435,110		413,354			21,756(L) <sup>a</sup>	
Primary Care Physician Program Market Rate Reimbursement	1,783,590		891,795(M)				891,795

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
High Risk Pregnant Women Program H.B. 92-1208	213,208		106,604(M)				106,604
Immunizations	127,658		63,829(M)				63,829
Poison Control	1,148,034		1,148,034				
University of Colorado Family Medicine Residency Training Programs	2,086,242		1,043,121(M)				1,043,121
Enhanced Prenatal Care Training and Technical Assistance	66,055		16,514(M)				49,541
S.B. 97-101 Public School Health Services	17,758,048					8,927,163 <sup>b</sup>	8,830,885
Payment to the Children's Basic Health Plan Trust <sup>51</sup>	12,776,849		8,603,720		1,523,129 <sup>c</sup>	2,650,000 <sup>d</sup>	
Children's Basic Health Plan Administration	5,769,251					3,313,201 <sup>e</sup>	2,456,050
Children's Basic Health Plan Premium Costs <sup>53</sup>	30,032,285					10,511,300 <sup>e</sup>	19,520,985
Children's Basic Health Plan Risk Pool <sup>54</sup>	1,897,708					664,198 <sup>e</sup>	1,233,510
Essential Community Provider Grants Program	<u>114,051</u>		114,051				
		90,683,764					

<sup>a</sup> These amounts shall be from local funds.

<sup>b</sup> This amount represents funds certified as representing expenditures incurred by school districts which are eligible for federal financial participation under Medicaid.

<sup>c</sup> This amount shall be from monthly premiums paid by participating families.

<sup>d</sup> Of this amount, \$650,000 shall be from a donation from The University Hospital and \$2,000,000 shall be from a FY 1999-00 donation from Denver Health and The University Hospital.

<sup>e</sup> These amounts shall be from the Children's Basic Health Plan Trust authorized in Section 26-19-105, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS<sup>55, 56, 57, 58, 59</sup></b>						
Transfer to the Department of Human Services	474,673,030	236,329,556(M)		19,741 <sup>a</sup>		238,323,733
<b>TOTALS PART V (HEALTH CARE POLICY AND FINANCING)<sup>5, 6</sup></b>						
	<u>\$2,193,849,413</u>	<u>\$994,878,429</u>		<u>\$11,846,943<sup>a</sup></u>	<u>\$102,410,275<sup>b</sup></u>	<u>\$1,084,713,766</u>

<sup>a</sup> Of this amount, \$10,000,000 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a constitutional provision, it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$845,540 contains an (L) notation, and \$12,844 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 10 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Local Jails, and Private Facilities; Department of Health Care Policy and Financing, Medical Services Premiums; Department of Human Services, Division of Youth Corrections; Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs; and Community Services for Persons with Developmental Disabilities,

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two percent.

- 36 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit an accounting of all line items by actual expenditure. Actual expenditure is defined as final expenditure, including post-closing payments. The Department is requested to submit this information to the Joint Budget Committee by January 1, 2001.
- 37 Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the intent of the General Assembly that moneys appropriated in these line items that are utilized to pay contractors involved in the development and implementation of the Colorado Benefits Management System (CBMS) be restricted by the State Controller until the Commission on Information Management approves the release of such restriction or restrictions. The Departments are requested to identify and restrict those portions of the appropriations that are related to such contractor payments.
- 38 Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the understanding of the General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper-intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual savings from all fund sources. The feasibility study, however, did not include an analysis of the impact of medical application sites. The Department of Health Care Policy and Financing and the Department of Human Services are currently in the process of revising the cost-benefit analyses included in the feasibility study. The preliminary results of the departments' recent analyses indicate that the estimated savings associated with the implementation of CBMS will be significantly lower than originally anticipated. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services.
- 39 Department of Health Care Policy and Financing, Medical Programs Administration -- The Department is authorized to continue to investigate the feasibility of entering into contingency-based contracts to enhance the Department's recovery of Medicaid payments for which another party was liable, whether through fraud, abuse, court proceedings, or as the insurer, to identify liable third parties before payments are made. The Department is requested to submit each proposal for such contingency-based contracts to the Joint Budget Committee and seek Joint Budget Committee approval in advance of entering into contingency-based contracts with private sector vendors. The Department is requested to seek approval to enter into a contract, receive the amounts recovered, and remit a portion of those amounts as compensation to the vendor. The Department is requested to report to the Joint Budget Committee by November 1, 2000, on proposals and financing options for such activities.

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>40</u>	Department of Health Care Policy and Financing, Medical Programs Administration; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report, by August 1, 2000, analyzing the reasons for differences between Medicaid eligibility figures and growth rates for Medicaid medical programs and the Medicaid mental health capitation program. The report should indicate whether eligibility growth projections for the medical programs should continue to be used to project capitation growth rates and should include any recommended alternatives.					
<u>41</u>	Department of Health Care Policy and Financing, Medical Programs Administration, Medicaid Management Information System Contract; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that expenditure and eligibility data for the Medicaid mental health capitation program be as accurate and complete as possible. The new Medicaid Management Information System was designed to meet the Department of Human Services' and providers' specifications, but it has been determined that further changes would enhance the program monitoring and expenditure reporting capability of the system. The capitation providers have indicated that they may be willing to pay the State's share of the total Medicaid funds needed to make necessary Medicaid Management Information System changes on behalf of the capitation program. The Departments are requested to submit a request for supplemental adjustments to spending authority that may be needed to accomplish any changes.					
<u>42</u>	Department of Health Care Policy and Financing, Medical Programs Administration, Dental Incentive -- It is the intent of the General Assembly that one of the clinics selected by the Department for receipt of dental clinic start-up funding be located in a rural area.					
<u>43</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services shall be recorded only against the Long Bill group total for Medical Services.					
<u>44</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department should take actions to ensure that the average appropriated rates are not exceeded.					
<u>45</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the per mile reimbursement for emergency transportation providers in the area of basic life support and advanced life support be increased to \$3.40 per mile.					
<u>46</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- Of this appropriation, it is the intent of the General Assembly that \$300,000 be directed specifically for the provision of obesity-related pharmaceuticals.					
<u>47</u>	Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the FY 1999-00 increase in the reimbursement to dental providers to 68 percent of the American Dental Association (ADA) mean for Mountain States shall result in increased access for Medicaid-eligible children. The Department is requested to report on the impact of the increase in funding for dental reimbursement, including					

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

information on changes in the number of dental providers statewide participating in Medicaid, especially the change in previously under-served areas, and changes in utilization by Medicaid eligibles statewide and in previously under served areas, with associated fiscal impact and related projections. The Department is also requested to provide an analysis and recommendations on the following: (1) the feasibility of a geographically sensitive dental rate methodology, (2) the options and associated fiscal impact of utilizing mobile dental vans in under served areas of the State, (3) the options and fiscal impact for utilizing rural and/or federally qualified health clinics for enhancing dental access for Medicaid-eligible children, (4) use of dental school students and graduates, (5) options for considering tax-relief incentives for dentists to locate in under served areas and/or to serve low-income clients, (6) options for enhancing dental hygienist services, and finally, (7) the range of non-rate related options that the General Assembly may consider. This information is requested to be submitted to the Joint Budget Committee by October 15, 2000.

- 48 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to incorporate its savings estimates provided in its Section 26-19-106, C.R.S., annual savings report due October 1, 2000, within its November 1, 2000 budget request for FY 2001-02 or any subsequent revisions to the FY 2000-01 or FY 2001-02 budgets.
- 49 Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to report on the growth in the community long-term care program, on its efforts to contain the growth in the home health community long-term care program. It is the intent of the General Assembly that the Department take measures to ensure that the FY 2000-01 budget is not exceeded in the community long-term care program. The Department is requested to report to the Joint Budget Committee on its projections and plans in this regard by November 1, 2000.
- 50 Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services, Self-Sufficiency, Adult Assistance Programs -- The Departments are requested to work together to identify and explain recent changes in the number of persons determined to be eligible for the federal Supplemental Security Income (SSI) program. The Departments are requested to submit a report to the Joint Budget Committee by October 1, 2000, that details their findings and the impact of such findings on state-funded programs, including the Medicaid, Aid to the Needy Disabled State-only(AND-SO), and Aid to the Needy Disabled and Aid to the Blind Supplemental Security Income Colorado Supplement (AND/ and AB/SSI/CS) caseloads. Finally, the Departments are requested to provide data regarding the number of individuals in Colorado eligible for SSI and the average monthly SSI payment. Such data is requested by month for the last two actual years.
- 50a Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to work with long-term care clients and providers, including home and community based services, home health, and nursing facilities, to examine any issues of rate disparity and rate shortfalls within the long-term care continuum of care, to evaluate areas of greatest need affecting client services, and ways to control utilization and costs of these services and overall growth in the long-term care system. The Department is also requested to work with the Senate and House Health, Environment, Welfare, and Institutions Committees and the Joint Budget Committee on a joint basis during the interim to assist in the evaluation of these issues. The Department is furthermore requested to report on its final analysis and recommendations in a joint meeting with the Joint Budget Committee and the Senate and House Health, Environment, Welfare, and Institutions Committees by October 1, 2000.

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
50b	Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the Department meet with Medicaid consumers with disabilities and Medicaid providers to examine state options with regard to the new Federal Work Incentives/Ticket to Work Act. The Department is requested to submit a report delineating options and recommendations for providing incentives for persons with disabilities to return to work. This report is requested to be submitted to the Senate and House Health, Environment, Welfare, and Institutions Committees by October 15, 2000. This report is requested to include a discussion of the pilot program created in S.B. 97-147 and analysis and recommendations on whether this existing initiative can be accomplished under the new Act without the requested waiver.					
51	Department of Health Care Policy and Financing, Other Medical Services, Payment to the Children's Basic Health Plan Trust -- The Department is requested to report on success in obtaining cash as well as in-kind donations for the Children's Basic Health Plan from the private sector for FY 1999-00 and anticipated local fund-raising success for FY 2000-01. The Department is requested to submit this information to the Joint Budget Committee no later than November 1, 2000.					
52	Department of Health Care Policy and Financing, Other Medical Services, Payment to the Children's Basic Health Plan Trust -- It is the intent of the General Assembly that the Department of Health Care Policy and Financing continue to utilize the previously authorized monthly family premium approved by the general assembly and assumed in the funding assumptions for FY 2000-01.					
53	Department of Health Care Policy and Financing, Other Medical Services, Children's Basic Health Plan Premium Costs -- This appropriation assumes an average cost per child of \$855 per year (\$71.25 per member per month), not including expenditures from the risk-pool, if any, and assumes an estimated annual caseload of 35,124 children. The Department is requested to report to the Joint Budget Committee on November 1, 2000, on the program's projected administrative costs, on attempts to increase enrollment and minimize administrative costs, and on the program's estimated caseload.					
54	Department of Health Care Policy and Financing, Other Medical Services, Children's Basic Health Plan Risk Pool -- This appropriation shall be for a risk-pool or reserve for the Children's Basic Health Plan.					
55	Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that a portion of the 2.0 percent community provider cost-of- living adjustment included in the mental health capitation line item be used to reduce excessive variation in rates among providers, consistent with a plan submitted to the Joint Budget Committee on February 29, 2000. The Departments are requested to submit future requests for rate adjustments as separate decision items or to include specific plans for apportioning rate adjustments as part of any requests for community provider rate adjustments.					
56	Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their progress toward and plans for					



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

reducing variations among Medicaid mental health capitation rates paid to regional providers that cannot be reasonably justified.

- 57 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews options and recommendations for determining whether the Medicaid mental health capitation program is in compliance with the requirement that total program costs be no more than 95 percent of costs under a comparable fee-for-service program. This report should include any information currently available showing that the Departments are in compliance with this requirement, proposals for how compliance could be better demonstrated, and any recommendations for related statutory changes.
  
- 58 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Medicaid Anti-Psychotic Pharmaceuticals -- The Departments are requested to report to the Joint Budget Committee with their November 1 budget submissions on their progress toward managing Medicaid mental health pharmaceutical costs, including any efforts to incorporate medication funding in the capitated Medicaid mental health contracts. This report should include an expected time line for planned activities, as well as estimates of the programmatic and fiscal impacts of any changes. The Departments are also requested to identify actual expenditures and growth projections for all psycho-tropic medications as part of their FY 2001-2002 budget submission.
  
- 59 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation; and Direct Services, Mental Health Institutes -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their progress, goals, and proposed time frames for incorporating adult inpatient services at the State mental health institutes into the Medicaid mental health capitation program.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(1) DEPARTMENT ADMINISTRATIVE OFFICE**

Health, Life, and Dental	323,642		245,577	46,692 <sup>a</sup>	31,373(T) <sup>b</sup>	
Short-term Disability	12,359		10,709	803 <sup>a</sup>	815(T) <sup>b</sup>	32
Salary Survey and Senior Executive Service	254,237		204,578	32,356 <sup>a</sup>	17,303(T) <sup>b</sup>	
Anniversary Increases	125,888		99,428	16,977 <sup>a</sup>	9,483(T) <sup>b</sup>	
Shift Differential	418		418			
Workers' Compensation	24,721		24,150	571 <sup>a</sup>		
Legal Services for 661 hours	36,890		36,890			
Purchase of Services from Computer Center	2,125		2,125			
Payment to Risk Management and Property Funds	7,041		5,196	1,845 <sup>a</sup>		
Leased Space	<u>225,894</u>		173,328	52,566 <sup>c</sup>		
		1,013,215				

<sup>a</sup> These amounts shall be from various sources of cash funds throughout the Department.

<sup>b</sup> These amounts shall be from Limited Gaming revenue received by the State Historical Society.

<sup>c</sup> This amount shall be from the Private Occupational Schools Fund.

**(2) COLORADO COMMISSION ON HIGHER EDUCATION<sup>60, 61</sup>**

<b>(A) Administration</b>	4,904,689		4,797,489 (32.8 FTE)		107,200(T) <sup>a</sup>	
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<sup>a</sup> This amount represents a transfer from the Department of Local Affairs, Waste Tire Fund programs, pursuant to Section 24-32-114, C.R.S.

**(B) Division of Private  
Occupational Schools**

	412,822			412,822 <sup>a</sup> (6.5 FTE)	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Special Purpose</b>							
Western Interstate Commission for Higher Education (WICHE)	88,000		88,000				
WICHE - Optometry	304,000		304,000				
Higher Education Programs of Excellence	4,441,483		882,773		87,847 <sup>a</sup>	3,470,863(T) <sup>b</sup>	
Colorado Children's Trust Fund (2.5 FTE)	504,000				216,000 <sup>c</sup>	188,000 <sup>d</sup>	100,000
Veterinary School Program Needs	285,000		162,400		122,600 <sup>e</sup>		
Rural Education Access Program <sup>62</sup>	800,000		800,000				
Enrollment/Cash Fund Contingency <sup>63</sup>	<u>5,000,000</u>				5,000,000 <sup>f</sup>		
	11,422,483						

<sup>a</sup> This amount shall be from the Colorado Student Loan Program.

<sup>b</sup> This amount shall be from statewide and departmental indirect cost recoveries.

<sup>c</sup> This amount shall be from the Colorado Children's Trust Fund.

<sup>d</sup> This amount shall be from reserves in the Colorado Children's Trust Fund.

<sup>e</sup> This amount shall be from the Western Interstate Commission on Higher Education.

<sup>f</sup> This amount shall be from tuition and cash fund revenue from the Governing Boards, in addition to what is appropriated to the Governing Boards. This spending authority may be transferred to the Governing Boards.

**(D) Financial Aid**

Need Based Grants	38,949,077		38,949,077				
Governor's Opportunity Scholarships	2,000,000		2,000,000				
Grants for Part-time Students	1,250,000		1,250,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Merit Based Grants	14,371,810		14,371,810				
Work Study <sup>64</sup>	14,811,367		14,811,367				
Required Federal Match	3,376,350		2,076,350				1,300,000
Veterans'/Law Enforcement/POW Tuition Assistance	50,747		50,747				
Native American Students/Fort Lewis College	<u>4,753,839</u>		4,753,839				
	79,563,190	96,303,184					
<b>(3) TRUSTEES OF THE STATE COLLEGES IN COLORADO<sup>65, 66</sup></b>							
Governing Board and General Campuses General Fund and Tuition							
Allocation	129,601,951 (1,899.3 FTE)		73,940,439		55,661,512 <sup>a</sup>		
Other Than Tuition Revenue	1,943,609				1,943,609 <sup>b</sup>		
Auxiliary Revenue	<u>4,345,049</u>	135,890,609			4,345,049 <sup>c</sup>		
<b>(4) STATE BOARD OF AGRICULTURE<sup>2, 65, 66, 67</sup></b>							
Governing Board and General Campuses General Fund and Tuition							
Allocation	268,649,914 (4,050.6 FTE)		146,157,279		122,492,635 <sup>a</sup>		
Other Than Tuition Revenue	27,165,155				26,640,365 <sup>b</sup>	524,790 <sup>c</sup>	
Auxiliary Revenue	<u>25,520,537</u>	321,335,606			25,520,537 <sup>d</sup>		

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from auxiliary revenue.

<sup>a</sup> This amount shall be from tuition revenue.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> Of this amount, \$308,700 shall be from the Water Research Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision. Also, \$216,090(T) shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S. This amount represents a 2001 calendar year grant; any unexpended balance on June 30, 2001 is intended to roll forward and remain available for expenditure in FY 2001-02.

<sup>d</sup> This amount shall be from auxiliary revenue.

**(5) REGENTS OF THE UNIVERSITY OF COLORADO<sup>65, 66, 67, 67a</sup>**

**(A) Board of Regents and General Campuses**

General Fund and Tuition

Allocation	475,456,461 (5,901.1 FTE)	206,664,144		268,792,317 <sup>a</sup>	
Other Than Tuition Revenue	30,816,000			30,158,469 <sup>b</sup>	657,531(T) <sup>c</sup>
Auxiliary Revenue	<u>19,330,511</u>			19,330,511 <sup>d</sup>	
	525,602,972				

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from the Local Government Mineral Impact Fund pursuant to Section 34-63-102, C.R.S. This amount represents a 2001 calendar year grant; any unexpended balance on June 30, 2001 is intended to roll forward and remain available for expenditure in FY 2001-02.

<sup>d</sup> This amount shall be from auxiliary revenue.

**(B) Health Sciences Center**

Advisory Commission on Family Medicine

Residency Training Programs	2,240,783				
Commission Expenses	95,409 (1.0 FTE)				
	<u>2,336,192</u>	249,950			2,086,242(T) <sup>a</sup>

<sup>a</sup> This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

527,939,164

**(6) TRUSTEES OF THE COLORADO SCHOOL OF MINES<sup>65, 66</sup>**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Campus General Fund and Tuition Allocation	45,154,300 (610.5 FTE)		19,495,658		25,658,642 <sup>a</sup>		
Other Than Tuition Revenue	434,402				434,402 <sup>b</sup>		
Auxiliary Revenue	<u>430,216</u>				430,216 <sup>c</sup>		
		46,018,918					

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from auxiliary revenue.

**(7) UNIVERSITY OF NORTHERN COLORADO<sup>65, 66</sup>**

General Campus General Fund and Tuition Allocation	74,374,556 (1,026.5 FTE)		41,959,738		32,414,818 <sup>a</sup>		
Other Than Tuition Revenue	3,174,245				3,174,245 <sup>b</sup>		
Auxiliary Revenue	<u>1,260,256</u>				1,260,256 <sup>c</sup>		
		78,809,057					

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from auxiliary revenue.

**(8) STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL  
EDUCATION STATE SYSTEM COMMUNITY COLLEGES<sup>65, 66</sup>**

Governing Board and General Campuses General Fund and Tuition Allocation	205,455,475 (4,144.0 FTE)		124,464,488		80,990,987 <sup>a</sup>		
Other Than Tuition Revenue	10,431,257				8,431,257 <sup>b</sup>	2,000,000(L) <sup>c</sup>	
Auxiliary Revenue	<u>961,663</u>				961,663 <sup>d</sup>		
		216,848,395					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(9) LOCAL DISTRICT JUNIOR COLLEGE GRANTS PURSUANT TO SECTION 23-71- 301, C.R.S.</b>						
	13,941,543	13,941,543				
<b>(10) DIVISION OF OCCUPATIONAL EDUCATION</b>						
<b>(A) Administrative Costs</b>	622,451	622,451 (9.0 FTE)				
<b>(B) Colorado Vocational Act Distributions pursuant to Section 23-8-102, C.R.S.</b>	17,792,850	17,792,850				
<b>(C) Area Vocational School Support</b>	10,885,321	10,885,321				
<b>(D) Sponsored Programs</b>						
(1) Administration	1,774,709 (28.5 FTE)					
(2) Programs	<u>13,019,517</u>					
	14,794,226					14,794,226
<b>(E) Colorado First Customized Job Training</b>	3,133,400				3,133,400(T) <sup>a</sup>	
<b>(F) Existing Industry Training</b>	<u>1,125,220</u>				1,125,220(T) <sup>a</sup>	
	48,353,468					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> These amounts represent transfers from the Department of Local Affairs, Economic Development section. Any amounts included in state fiscal year spending are accounted for in the Department of Local Affairs' appropriation.

**(11) AURARIA HIGHER EDUCATION CENTER<sup>65</sup>**

Administration	15,514,447 (196.0 FTE)					15,514,447(T) <sup>a</sup>	
Auxiliary Revenue	<u>51,450</u>				51,450 <sup>b</sup>		
		15,565,897					

<sup>a</sup> This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of the State Colleges, and the Regents of the University of Colorado.

<sup>b</sup> This amount shall be from auxiliary revenue.

**(12) COUNCIL ON THE ARTS**

Personal Services	451,408		357,936 (6.0 FTE)			93,472 <sup>a</sup> (2.0 FTE)	
Operating Expenses	93,630		79,568			14,062 <sup>a</sup>	
Programs/Scientific and							
Cultural Facilities District	980,424		724,474			1,250 <sup>b</sup>	254,700
Programs/Greater Colorado	<u>980,424</u>		724,474			1,250 <sup>b</sup>	254,700
		2,505,886					

<sup>a</sup> These amounts shall be from the Art in Public Places Fund originating from capital construction appropriations.

<sup>b</sup> These amounts shall be from gifts, grants, and donations.

**(13) STATE HISTORICAL SOCIETY**

**(A) Administration**

Administration and General	3,761,614 (78.1 FTE)		2,500,444		600,810 <sup>a</sup>	152,247 <sup>b</sup>	508,113
Utilities	51,404		27,787		23,617 <sup>a</sup>		
Cumbres and Toltec Railroad							
Commission	48,635		48,635				



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Certified Local Government Program	<u>65,000</u>							65,000
	3,926,653							

<sup>a</sup> These amounts shall be from museum admission fees, user charges, and other sources of cash funds.

<sup>b</sup> Of this amount, \$107,247(T) shall be from indirect cost recoveries within the agency and \$45,000 shall be from various sources of cash funds exempt.

**(B) Sponsored Programs**

Program Costs	355,000 (2.5 FTE)			110,000(T) <sup>a</sup>	185,000 <sup>b</sup>		60,000
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<sup>a</sup> This amount shall be from a contract with Correctional Industries for the Ordway Conservation Center.

<sup>b</sup> This amount shall be from donations and gifts.

**(C) Auxiliary Programs**

Program Costs	1,150,000 (12.5 FTE)			1,020,000 <sup>a</sup>	130,000 <sup>b</sup>		
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<sup>a</sup> This amount shall be from museum shop sales, microphoto services, public education programs, membership and publication services, traveling exhibits, rentals, and special event fees.

<sup>b</sup> This amount shall be from donations and gifts.

**(D) Gaming Revenue**

Historic Preservation for Gaming Cities	3,528,000						
Historic Preservation Grant Program	14,112,000 (13.0 FTE)						
	<u>17,640,000</u>					17,640,000(T) <sup>a</sup>	

<sup>a</sup> This amount shall be from the Department of Revenue, Division of Gaming, and is dedicated to historic preservation.

23,071,653

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART VI (HIGHER EDUCATION)<sup>5,6</sup></b>	<u>\$1,527,596,595</u>	<u>\$746,737,430</u>	_____	<u>\$716,438,446<sup>a</sup></u>	<u>\$47,083,948<sup>a</sup></u>	<u>\$17,336,771</u>

<sup>a</sup> Of these amounts, \$44,227,214 contains a (T) notation and \$2,000,000 contains an (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 2 Department of Agriculture, Agricultural Services Division; Department of Higher Education, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations -- Pursuant to Executive Order D00699 issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the Departments of Agriculture, Higher Education, Natural Resources, and Transportation are requested to coordinate noxious weed control measures. Each department's designated noxious weed coordinator is requested to collaborate with the state weed coordinator at the Department of Agriculture to prepare a report, to be submitted to the Joint Budget Committee on or before November 1, 2000. The report should identify weed management needs of each applicable program within each respective department; include each department's integrated weed management plan; identify all appropriated funding, staff resources, and programs or procedures undertaken to address noxious weed control for FY 2000-01; identify all applicable federal, state, and local partners in managing noxious weeds; and identify programs or procedures previously accomplished. In order to ensure resources are being prioritized and implemented effectively, and to avoid duplication of effort, departments are also requested to consult with the state weed coordinator on any funding changes requested for FY 2001-02, prior to submission to the Governor's Office of State Planning and Budgeting.
- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 60 Department of Higher Education, Colorado Commission on Higher Education -- For the FY 2001-02 budget request, the Colorado Commission on Higher Education is directed to submit a unified budget request representing all functions performed by the Governing Boards and Local District Junior Colleges. This request should include the independent Colorado State University agencies and the various occupational education programs under the Colorado Community College and Occupational Education System. In recognition of the state's General Fund appropriation limitation, the Commission is directed

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

to limit the total General Fund increase requested to no more than 6 percent.

- 61 Department of Higher Education, Colorado Commission on Higher Education -- The Colorado Commission on Higher Education is requested to work with the governing boards to submit a report to the Joint Budget Committee by no later than November 1, 2000, comparing growth in the number of non-teaching, non-auxiliary FTE with student enrollment over the last ten years. The Colorado Commission on Higher Education is requested to include an explanation and justification to be provided by the institutions for each campus with significantly higher rates of growth in FTE than in students.
- 62 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Rural Education Access Program -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward the appropriation for the Rural Education Access Program to the next fiscal year.
- 63 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Enrollment/Cash Fund Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition or other cash fund revenues increase beyond appropriated levels. The spending authority for this line item shall be in addition to the funds appropriated directly to the Governing Boards. The Colorado Commission on Higher Education shall not authorize transfers for spending authority from this line item to support tuition or fee increases.
- 64 Department of Higher Education, Colorado Commission on Higher Education, Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward 2 percent of the Work Study appropriation to the next fiscal year.
- 65 Department of Higher Education, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1)(a)(I), C.R.S.
- 66 Department of Higher Education, Trustees of the State Colleges in Colorado; State Board of Agriculture; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges -- It is the intent of the General Assembly that the resident tuition rates by Governing Board be raised up to 2.9 percent and nonresident tuition rates by Governing Board be raised up to 4.0 percent. These rates are used in order to increase spending authority for program enhancements and this is not an attempt by the General Assembly to set tuition policy. Each Governing Board will give consideration to establishing equity of tuition increases among the campuses under the Governing Board's jurisdiction. In addition to the tuition increases outlined above, the General Assembly has approved an additional \$1,438,605 in tuition spending authority for the University of Colorado for the following: at the Colorado Springs campus for the resident graduate, education, engineering, and business programs and all nonresident tuition; at the Denver campus for resident undergraduate lower division

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

freshman and sophomore tuition; at the Boulder campus for nonresident graduate business, engineering, journalism/music programs, and other miscellaneous programs where the nonresident graduate tuition rate is currently less than the nonresident undergraduate tuition rate.

67 Department of Higher Education, State Board of Agriculture; Regents of the University of Colorado -- It is the intent of the General Assembly that Colorado State University and the Regents of the University of Colorado may offer guaranteed tuition programs with the approval of the Colorado Commission on Higher Education. The program at the University of Colorado will be voluntary for all incoming resident students and mandatory for all incoming nonresident students. The program for Colorado State University will be voluntary for all incoming students. The Colorado Commission on Higher Education is requested to submit a report to the Joint Budget Committee by November 1, 2000 outlining the structure and estimated fiscal impact of any guaranteed tuition programs submitted to the Commission, whether the Commission approved or denied the guaranteed tuition program, and the reasons for denial of any guaranteed tuition program.

67a Department of Higher Education, Regents of the University of Colorado -- It is the intent of the General Assembly that \$100,000 of the General Fund appropriation to the Regents shall be used to provide additional targeted resources to the Area Health Education Centers established by the CU Health Sciences Center in Greeley, Alamosa, Pueblo, and Grand Junction for treatment, outreach and education to persons with epilepsy.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>68</sup>**

Personal Services <sup>69</sup>	7,128,404					
	(116.1 FTE)					
Health, Life, and Dental	10,545,300					
Short-term Disability	75,052					
Salary Survey and Senior Executive Service	6,770,945					
Anniversary Increases	2,626,536					
Shift Differential	2,481,368					
Workers' Compensation	5,691,710					
Operating Expenses <sup>69</sup>	990,776					
Legal Services for 20,104 hours	1,122,004					
Administrative Law Judge Services for 8,003 hours	760,853					
Payment to Risk Management and Property Funds	777,556					
Staff Training	99,512					
Injury Prevention Program <sup>70</sup>	218,250					
Workers' Compensation Self-Insurance Program	380,990					
Juvenile Parole Board <sup>71</sup>	178,502					
	(2.8 FTE)					
DD Council	786,146					
	(6.0 FTE)					
Western Slope Military Veteran's Cemetery Fund	<u>115,000</u>					
	40,748,904	23,451,638(M)		370,591 <sup>a</sup>	10,509,824 <sup>b</sup>	6,416,851 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$143,640 shall be from patient cash collected by the Mental Health Institutes, and \$226,951 shall be from various sources of cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, it is estimated that \$8,801,093(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$101,808(T) shall be from the Department of Health Care Policy and Financing, \$430,233 shall be from patient cash collected by the Mental Health Institutes, \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$5,859(T) shall be from federal community housing funds to cover departmental indirect costs, and \$1,149,831 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$1,740,647 shall be from federal indirect cost recoveries, \$475,225 shall be from the Temporary Assistance to Needy Families Block Grant, \$1,130,953 shall be from Section 110 vocational rehabilitation funds, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$2,829,583 shall be from various sources of federal funds.

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES<sup>16, 72</sup>**

Personal Services	5,296,538
	(87.2 FTE)
Operating Expenses	476,189
Purchase of Services from Computer Center	4,287,959
Telecommunication Systems Lease Payments	243,326
Microcomputer Lease Payments	863,669
Colorado Trails	12,268,369
	(23.0 FTE)
Client-Oriented Information Network	1,881,289
	(24.0 FTE)
County Financial Management System	1,372,159
Food Stamp Information System	1,179,522
	(15.0 FTE)
Health Information Management System	799,295
Client Index Project	213,956
National Aging Program Information System	90,506

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System (CBMS) <sup>37, 38</sup>	9,642,456 <u>(30.0 FTE)</u>	38,615,233	18,635,300(M) <sup>a</sup>	840,568 <sup>b</sup>	3,894,088 <sup>c</sup>	15,245,277 <sup>d</sup>

<sup>a</sup> Of this amount, \$2,558,160 is appropriated pursuant to a final court order for Case #94-M-1417. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

<sup>b</sup> This amount shall be from various sources of cash funds.

<sup>c</sup> Of this amount, it is estimated that \$3,649,768(T) shall be from the Department of Health Care Policy and Financing (including \$3,485,809 from Medicaid cash funds), \$236,650 shall be from patient revenues collected by the Mental Health Institutes, \$5,048(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, and \$2,622(T) shall be from the Department of Regulatory Agencies.

<sup>d</sup> Of this amount, it is estimated that \$5,294,946 shall be from the Temporary Assistance for Needy Families Block Grant, \$102,081 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$43,294 shall be from federal indirect cost recoveries, and \$9,804,956 shall be from various sources of federal funds.

**(3) OFFICE OF OPERATIONS**

Personal Services	20,729,735 (517.4 FTE)					
Operating Expenses	2,540,497					
Vehicle Lease Payments	1,673,350					
Leased Space	3,507,735					
Capitol Complex Leased Space	566,516					
Utilities <sup>73</sup>	4,376,019					
Buildings and Grounds Rental	769,446 (6.5 FTE)					
State Garage Fund	543,908 <u>(2.1 FTE)</u>	34,707,206	18,932,069(M)	659,362 <sup>a</sup>	11,797,690 <sup>b</sup>	3,318,085 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$224,741 shall be from the Buildings and Grounds Fund, and \$24,255 shall be from various sources of cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(4) COUNTY ADMINISTRATION</b>						
County Administration	43,527,612	14,078,929(M)			17,150,752 <sup>a</sup>	12,297,931 <sup>b</sup>
County Contingency payments pursuant to Section 26-1-126, C.R.S.	18,308,460	18,308,460				
County Share of Offsetting Revenues <sup>74</sup>	6,201,999				6,201,999 <sup>c</sup>	
County Incentive Payments <sup>75</sup>	<u>4,109,357</u>				4,109,357 <sup>d</sup>	
	72,147,428					

<sup>b</sup> Of this amount, it is estimated that \$5,715,202(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,089,040 shall be from patient cash collected by the Mental Health Institutes (including \$2,915,619(T) from revenue earned from Mental Health Community Capitation), \$760,037(T) shall be from the Department of Corrections, \$544,705 shall be from reserves in the Buildings and Grounds Fund, \$543,908 shall be from moneys in the State Garage Fund collected from other state agencies, and \$144,798 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$1,067,441 shall be from Section 110 vocational rehabilitation funds, \$755,979 shall be from the Social Security Administration for disability determination services, \$253,686 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$112,895 shall be from the Temporary Assistance to Needy Families Block Grant, \$26,736 shall be from developmental disabilities assistance funds, and \$1,101,348 shall be from various sources of federal funds.

<sup>a</sup> Of this amount, \$8,465,600(L) shall be from local funds and \$8,685,152(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and \$10,328,561 shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from the county's share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds.

**(5) SELF-SUFFICIENCY**

**(A) Administration**

Personal Services	2,243,288 (32.8 FTE)					
Operating Expenses	<u>130,247</u>					
	2,373,535	782,042			115,707(T) <sup>a</sup>	1,475,786 <sup>b</sup>

<sup>a</sup> This amount shall be from various sources.

<sup>b</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Adult Assistance Programs<sup>50</sup></b>							
Old Age Pension Program <sup>76, 77, 78</sup>	52,124,979				51,554,133 <sup>a</sup>	570,846 <sup>b</sup>	
Aid to the Needy Disabled State Supplemental Grant Program for an average of 4,246 recipients with an average monthly payment not to exceed \$64.65	3,343,956		2,498,604			845,352 <sup>c</sup>	
Aid to the Blind State Supplemental Grant Program for an average of 21 recipients with an average monthly payment not to exceed \$71.07	17,910		14,012			3,898 <sup>d</sup>	
Aid to the Needy Disabled State-only Grant Program for an average of 4,484 recipients with an average monthly payment not to exceed \$246.77 <sup>79</sup>	13,283,066		8,374,288			4,908,778 <sup>e</sup>	
Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients	508,000		402,985			105,015 <sup>f</sup>	
Medically Correctable Pilot Program	307,145		307,145				
Home Care Allowance	16,475,675					16,475,675(T) <sup>g</sup>	
Adult Foster Care	<u>435,110</u>					435,110(T) <sup>g</sup>	
	86,495,841						

<sup>a</sup> This amount shall be from the Old Age Pension Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, \$505,905 shall be from cash funds exempt revenues, including refunds and state revenue intercepts, and \$64,941(T) shall be from the Department of Health Care Policy and Financing.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>c</sup> Of this amount, \$624,651(L) shall be from local funds and \$220,701 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

<sup>d</sup> Of this amount, \$3,503(L) shall be from local funds and \$395 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

<sup>e</sup> Of this amount, \$2,629,070 shall be from federal interim assistance reimbursement payments, \$186,136 shall be from other refunds and \$2,093,572(L) shall be from local funds.

<sup>f</sup> Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.

<sup>g</sup> These amounts shall be from the Department of Health Care Policy and Financing.

**(C) Colorado Works Program**

County Block Grants <sup>80</sup>	162,891,614		5,302,972		28,218,180 <sup>a</sup>	129,370,462 <sup>b</sup>
Reimbursement to Counties Related to Reduction in Prior Year Federal Temporary Assistance for Needy Families Maintenance of Effort Requirement	5,524,726					5,524,726 <sup>b</sup>
Case Management System	296,302		148,151(M)			148,151 <sup>b</sup>
Short-term Works Emergency Fund	3,000,000					3,000,000 <sup>b</sup>
County Reserve Accounts	72,677,146					72,677,146 <sup>b</sup>
County Training	500,000					500,000 <sup>b</sup>
Works Program Evaluation	<u>1,500,000</u>					1,500,000 <sup>b</sup>
	246,389,788					

<sup>a</sup> Of this amount, \$23,718,180(L) shall be from local funds and \$4,500,000 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$6,201,999 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

**(D) Special Purpose Welfare Programs**

(1) Low Income Energy Assistance Program <sup>81</sup>	19,494,654 (4.6 FTE)				1,625,000 <sup>a</sup>	17,869,654 <sup>b</sup>
(2) Food Stamp Job Search Units Program Costs	2,014,297					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(6.2 FTE)						
Dependent Care and Supportive Services	<u>198,226</u>						
	2,212,523		381,964(M)			390,085 <sup>c</sup>	1,440,474 <sup>d</sup>
(3) Food Distribution Program	519,054		243,953(M)		115,146 <sup>e</sup>		159,955 <sup>d</sup>
	(8.5 FTE)						
(4) Supportive Housing and Homeless Program	4,629,740						4,629,740 <sup>f</sup> (11.5 FTE)
(5) Low-Income Telephone Assistance Program	83,978					83,978(T) <sup>g</sup> (0.9 FTE)	
(6) Emergency Assistance for Legal Immigrants	500,000		500,000				
(7) Income Tax Offset	32,922		16,461(M)				16,461 <sup>d</sup>
(8) Electronic Benefits Transfer Service	2,185,016		856,708(M)			448,062(L) <sup>h</sup>	880,246 <sup>i</sup>
	<u>(5.0 FTE)</u>						
	29,657,887						

<sup>a</sup> This amount shall be from the Colorado Energy Assistance Foundation.

<sup>b</sup> Of this amount, \$16,369,654 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance to Needy Families Block Grant.

<sup>c</sup> Of this amount, \$290,085(L) shall be from county matching funds, and \$100,000 shall be from in-kind donations.

<sup>d</sup> These amounts shall be from the U.S. Department of Agriculture.

<sup>e</sup> This amount shall be from recipient agencies.

<sup>f</sup> This amount shall be from the U.S. Department of Housing and Urban Development.

<sup>g</sup> This amount shall be from the Department of Regulatory Agencies.

<sup>h</sup> This amount shall be from local funds.

<sup>i</sup> Of this amount, \$730,103 shall be from the U.S. Department of Agriculture and \$150,143 shall be from the Temporary Assistance to Needy Families Block Grant.

**(E) Aging and Adult Services Division**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration	582,409 (7.0 FTE)		206,204(M)				376,205 <sup>a</sup>
Colorado Commission on Aging	68,423 (1.0 FTE)		25,586(M)				42,837 <sup>a</sup>
Senior Community Services Employment	856,655						856,655 <sup>b</sup>
Community Services Grants	11,320,297		448,196(M)			3,252,772(L) <sup>c</sup>	7,619,329 <sup>a</sup>
State-funding for Senior Services <sup>82, 83</sup>	922,294		922,294				
Area Agencies on Aging Administration	<u>755,327</u>						755,327 <sup>a</sup>
	14,505,405						

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> This amount, shown for informational purposes only, shall be from local funds.

**(F) Child Support Enforcement**

Automated Child Support Enforcement System <sup>84</sup>	10,644,867 (37.9 FTE)		3,534,255(M)		85,000 <sup>a</sup>	165,000 <sup>b</sup>	6,860,612 <sup>c</sup>
Child Support Enforcement	1,876,280 (24.5 FTE)		637,935(M)				1,238,345 <sup>c</sup>
	<u>12,521,147</u>						

<sup>a</sup> This amount shall be from the state's share of revenues earned on funds in the Family Support Registry.

<sup>b</sup> This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.

<sup>c</sup> These amounts shall be from Title IV-D of the Social Security Act.

391,943,603

**(6) OFFICE OF ADULT AND VETERANS SERVICES**

<b>(A) Administration</b>	795,878		564,744			121,143(T) <sup>a</sup>	109,991 <sup>b</sup>
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

(12.5 FTE)

<sup>a</sup> This amount shall be from the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from federal indirect cost recoveries.

795,878

**(7) CHILDREN, YOUTH AND FAMILIES**

**(A) Child Welfare<sup>85,86</sup>**

Child Welfare Administration	1,871,124 (28.0 FTE)	1,458,106(M)		50,692(T) <sup>a</sup>	362,326 <sup>b</sup>
Child Welfare Services <sup>87</sup> Family and Children's Programs	248,583,043 42,564,610 (3.0 FTE)	100,876,223 26,664,653		94,322,594 <sup>c</sup> 11,858,280 <sup>e</sup>	53,384,226 <sup>d</sup> 4,041,677 <sup>f</sup>
Independent Living Program Family Preservation/Family Support Program	400,579 3,401,231 (2.0 FTE)			850,307 <sup>g</sup>	400,579 <sup>f</sup> 2,550,924 <sup>h</sup>
Expedited Permanency Planning Project	4,207,891			4,207,891 <sup>i</sup>	
Evaluation of Performance Agreement Pilot Projects	400,000			200,000 <sup>i</sup>	200,000 <sup>f</sup>
	301,428,478				

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>c</sup> Of this amount, \$54,873,382(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$39,449,212(L) shall be from local funds.

<sup>d</sup> Of this amount, \$26,822,712 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

<sup>e</sup> Of this amount, \$8,118,915 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S., and \$3,739,365(L) shall be from local funds.

<sup>f</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>g</sup> Of this amount, \$351,914 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S., and \$498,393(L) shall be from local funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Child Care</b>							
Child Care Licensing and Administration	4,378,292 (56.5 FTE)		2,016,792(M)		350,919 <sup>a</sup>		2,010,581 <sup>b</sup>
Child Care Assistance Program	63,461,667		15,549,911			8,042,488(L) <sup>c</sup>	39,869,268 <sup>d</sup>
Child Care Grants <sup>87a</sup>	6,416,704						6,416,704 <sup>e</sup>
Mental Health Early Intervention Program <sup>88</sup>	<u>390,213</u>		351,192			39,021(L) <sup>c</sup>	
	74,646,876						

<sup>h</sup> This amount shall be from Title IV-B of the Social Security Act.

<sup>i</sup> These amounts shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S.

<sup>a</sup> It is estimated that of this amount, \$339,959 shall be from the Child Care Licensing Cash Fund created in Section 26-6-105, C.R.S. and \$10,960 shall be from the Child Care Cash Fund created in Section 26-6-114, C.R.S.

<sup>b</sup> Of this amount, \$1,875,022 shall be from Child Care Development Funds and \$135,559 shall be from Title IV-E of the Social Security Act.

<sup>c</sup> These amounts shall be from local funds.

<sup>d</sup> Of this amount, \$38,869,268 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

<sup>e</sup> This amount shall be from Child Care Development Funds.

**(C) Special Purpose Welfare Programs**

Quality Improvement Unit	2,119,061 (31.0 FTE)		1,695,249(M)				423,812 <sup>a</sup>
Child Welfare Staff Training	882,546		519,800(M)			37,230(L) <sup>b</sup>	325,516 <sup>c</sup>
Child Abuse Grant	257,539						257,539 <sup>d</sup> (3.0 FTE)
Child Abuse Registry	255,026				248,912 <sup>e</sup> (3.0 FTE)	6,114 <sup>f</sup>	
Domestic Abuse Program Fund	400,000		400,000				
Domestic Abuse Program	972,244					972,244 <sup>g</sup> (2.0 FTE)	
Indian Center	25,709		25,709				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Adoptive Family Resource Registry	56,205					56,205 <sup>h</sup>	
	<u>4,968,330</u>						

<sup>a</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>b</sup> This amount shall be from local funds.

<sup>c</sup> Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$69,800 shall be from Title IV-E of the Social Security Act.

<sup>d</sup> This amount shall be from the National Center for Child Abuse.

<sup>e</sup> This amount shall be from the Child Abuse Registry Cash Fund.

<sup>f</sup> This amount shall be from reserves in the Child Abuse Registry Cash Fund.

<sup>g</sup> This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Domestic Abuse Program Fund.

<sup>h</sup> This amount shall be from gifts, grants or donations.

381,043,684

**(8) DIVISION OF YOUTH CORRECTIONS<sup>9, 10, 16</sup>**

**(A) Administration<sup>89</sup>**

Personal Services	1,217,843		1,217,843 (17.0 FTE)				
Operating Expenses	33,236		33,236				
Victim Assistance	22,187				22,187(T) <sup>a</sup> (0.5 FTE)		
	<u>1,273,266</u>						

<sup>a</sup> This amount shall be from State Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

**(B) Institutional Programs**

Personal Services	28,404,115		28,404,115 (682.9 FTE)				
Operating Expenses	3,028,995		1,628,422		1,266,577(T) <sup>a</sup>		133,996 <sup>b</sup>
Medical Services	4,438,396		4,438,396 (39.2 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Enhanced Mental Health Services at Lookout Mountain <sup>90</sup>	718,264		718,264					
Enhanced Mental Health Services Pilot for Detention <sup>90</sup>	246,086		246,086					
Educational Programs	4,692,178		4,346,874 (33.3 FTE)			345,304(T) <sup>c</sup> (2.5 FTE)		
Prevention/Intervention Services	121,442					121,442(T) <sup>d</sup> (2.0 FTE)		
Denver Foundation Grant	4,887					4,887 <sup>e</sup>		
Governor's Job Training Office Grant	67,049					67,049(T) <sup>f</sup>		
Sexually Transmitted Disease Education Grant	30,000					30,000(T) <sup>g</sup>		
	<u>41,751,412</u>							

<sup>a</sup> This amount shall be from the Department of Education for the federal school breakfast and lunch program.

<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>c</sup> This amount shall be from the Department of Education.

<sup>d</sup> This amount shall be from the Alcohol and Drug Abuse Division.

<sup>e</sup> This amount shall be from private foundation grants.

<sup>f</sup> This amount shall be from the Department of Labor and Employment.

<sup>g</sup> This amount shall be from the Department of Public Health and Environment.

**(C) Community Programs**

Personal Services	6,049,943		6,049,943 (115.2 FTE)					
Operating Expenses	335,628		335,628					
Capital Outlay	50,349		50,349					
Purchase of Contract Placements <sup>91,92</sup>	45,124,915		33,624,667			11,420,933(T) <sup>a</sup>		79,315 <sup>b</sup>
City and County of Denver Case Management	234,471		234,471					



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Juvenile Boot Camp <sup>93</sup>	2,767,339		2,767,339				
S.B. 91-94 Programs <sup>92, 94, 95</sup>	11,838,574		11,838,574				
Parole Program Services <sup>71, 92</sup>	3,525,311		3,525,311				
Intensive Aftercare Program <sup>95</sup>	<u>100,000</u>						100,000
	70,026,530						

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act.

113,051,208

**(9) HEALTH AND REHABILITATION SERVICES**

**(A) Office of Health and Rehabilitation**

(1) Administration

Personal Services	3,412,118						
	(50.9 FTE)						
Operating Expenses	307,655						
Federal Programs and Grants	396,368						
	(3.0 FTE)						
Training	87,551						
Mental Health Data Analysis							
Contracts <sup>96</sup>	72,818						
Performance Monitoring and							
Evaluation	<u>41,216</u>						
	4,317,726		870,514			2,831,413 <sup>a</sup>	615,799 <sup>b</sup>

<sup>a</sup> Of this amount, \$2,743,075(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$88,338 shall be from patient revenues earned by the Mental Health Institutes.

<sup>b</sup> Of this amount, \$305,524 shall be from the Mental Health Services Block Grant, \$34,600 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$275,675 shall be from various sources of federal funds.

(2) Mental Health Community Programs<sup>10, 97, 98</sup>

Mental Health Capitation <sup>40, 41, 53, 56, 57, 58,</sup>	134,662,096					134,662,096(T) <sup>a</sup>	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicaid Anti-Psychotic Pharmaceuticals <sup>59</sup>	17,388,373					17,388,373(T) <sup>a</sup>	
Services for Target Clients <sup>99, 100</sup>	25,511,756		18,592,219			2,137,980 <sup>b</sup>	4,781,557 <sup>c</sup>
Services for Non-Target Clients	679,799		679,799				
Goebel Lawsuit Settlement <sup>101</sup> (2.0 FTE)	5,810,930		5,654,514			156,416(T) <sup>d</sup>	
Eastern Regional Acute Treatment Unit <sup>102</sup>	217,486		217,486				
Enhanced Mental Health Pilot Services for Detained Youth <sup>103</sup>	516,000		516,000				
Children at Risk of Out-of- Home Placement	226,545		226,545				
Assertive Community Treatment Programs <sup>104</sup>	<u>1,184,000</u>		592,000			592,000(L) <sup>e</sup>	
	186,196,985						

<sup>a</sup> These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, \$1,614,730(T) shall be from the Division of Vocational Rehabilitation and \$523,250(L) shall be from local matching funds.

<sup>c</sup> Of this amount, it is estimated that \$4,378,166 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.

<sup>d</sup> This amount shall be from the Division of Vocational Rehabilitation.

<sup>e</sup> This amount shall be from local matching funds.

(3) Community Services for Persons with Developmental Disabilities

Community Programs <sup>10, 105, 106</sup>	239,782,930		24,229,831			215,553,099 <sup>a</sup>	
Family Support Pilot <sup>107</sup>	61,244		58,182			3,062 <sup>b</sup>	
Preventive Dental Hygiene <sup>108</sup>	<u>68,165</u>		64,757			3,408(L) <sup>c</sup>	
	239,912,339						

<sup>a</sup> Of this amount, \$188,414,933(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$19,458,552 shall be from client cash sources, \$7,188,300(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

<sup>b</sup> This amount shall be from client cash revenues.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Division of Vocational Rehabilitation<sup>10</sup></b>						
Rehabilitation Programs - General Fund Match	21,705,024 (225.0 FTE)	4,611,141(M)				17,093,883 <sup>a</sup>
Rehabilitation Programs - Local Funds Match <sup>109, 110</sup>	10,902,905 (9.0 FTE)			1,563,332 <sup>b</sup>	759,366 <sup>c</sup>	8,580,207 <sup>d</sup>
Business Enterprise Program for the Blind	581,843 (5.0 FTE)			123,934 <sup>e</sup>		457,909
Business Enterprise Program Operated Stands and Leasehold Improvements	685,000			550,000 <sup>e</sup>	35,000 <sup>f</sup>	100,000
Independent Living Grants <sup>110a</sup>	1,294,674	357,204			93,630(L) <sup>g</sup>	843,840 (0.5 FTE)
Rehabilitation Teaching Program	294,071	294,071 (5.2 FTE)				
Appointment of Legal Interpreters for the Hearing Impaired	67,763	67,763				
Aid to the Blind Treatment	<u>3,000</u>	2,400			600(L) <sup>h</sup>	
	35,534,280					

<sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>b</sup> This amount shall be from school districts and other local matching funds.

<sup>c</sup> Of this amount, \$100,000(T) shall be from the Department of Education on behalf of school districts, \$159,750(L) shall be from local matching funds, \$374,616(T) shall be from the Office of Health and Rehabilitation, and \$125,000 shall be from private donations.

<sup>d</sup> This amount shall be from Section 110 vocational rehabilitation funds.

<sup>e</sup> These amounts shall be from the Business Enterprise Cash Fund.

<sup>f</sup> This amount shall be from reserves in the Business Enterprise Cash Fund.

<sup>g</sup> This amount shall be from recipients of Independent Living Grants.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	1,514,955					
	(23.7 FTE)					
Operating Expenses	241,749					
Data Collection Grant	63,199					
	(1.1 FTE)					
Other Federal Grants	332,215					
	(5.7 FTE)					
Indirect Cost Assessment	<u>243,723</u>					
	2,395,841	72,958		108,995 <sup>a</sup>	313,960 <sup>b</sup>	1,899,928 <sup>c</sup>

<sup>h</sup> This amount shall be from county Aid to the Blind Treatment Program funds.

**(C) Alcohol and Drug Abuse Division<sup>9</sup>**

(1) Administration

<sup>a</sup> Of this amount, it is estimated that \$5,000 shall be from the Alcohol Counselor Training Fund pursuant to Section 25-1-211, C.R.S., \$27,978 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$61,017 shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S., and \$15,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

<sup>b</sup> Of this amount, \$309,960(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program and \$4,000 shall be from reserves in the Law Enforcement Assistance Fund.

<sup>c</sup> Of this amount, it is estimated that \$1,504,514 shall be from the Substance Abuse Prevention and Treatment Block Grant.

(2) Community Programs<sup>10, 111</sup>

(A) Treatment Contracts

Detox/Shelter <sup>112</sup>	7,056,668	5,111,403				1,945,265 <sup>a</sup>
Case Management for Chronic Detox Clients	356,616	2,226				354,390 <sup>a</sup>
Treatment Contracts <sup>113, 114</sup>	<u>12,044,923</u>	2,820,513		1,218,954 <sup>b</sup>	227,275(T) <sup>c</sup>	7,778,181 <sup>a</sup>
	19,458,207					

<sup>a</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>b</sup> This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

<sup>c</sup> It is anticipated that this amount shall be from the Department of Public Safety, Division of Criminal Justice.

(B) Other Community Programs

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
High Risk Pregnant Women Program	213,208					213,208(T) <sup>a</sup>	
Prevention Contracts	1,151,291		119,608		22,000 <sup>b</sup>		1,009,683 <sup>c</sup>
Persistent Drunk Driver Programs	190,000				190,000 <sup>d</sup>		
Law Enforcement Assistance Fund Contracts	327,637				293,094 <sup>e</sup>	34,543 <sup>f</sup>	
Provider Training	67,000				67,000 <sup>g</sup>		
Federal Grants	<u>4,995,295</u>						4,995,295 <sup>h</sup>
	6,944,431						

<sup>a</sup>This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup>This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

<sup>c</sup> It is estimated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>d</sup> This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

<sup>e</sup> This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.

<sup>f</sup> This amount shall be from reserves in the Law Enforcement Assistance Fund.

<sup>g</sup> This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

<sup>h</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

(C) Balance of Substance Abuse Block Grant Programs	6,829,163		232,946				6,596,217 <sup>a</sup>
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<sup>a</sup> It is estimated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

501,588,972

**(10) DIRECT SERVICES**

**(A) Administration**

Personal Services	130,344						
	(2.0 FTE)						
Operating Expenses	<u>10,581</u>						
	140,925					140,925(T) <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Homelake Domiciliary</b> <sup>115</sup>							
Personal Services	614,485						
	(16.4 FTE)						
Operating Expenses	160,948						
Utilities	<u>62,531</u>						
	837,964		193,119			431,497 <sup>a</sup>	213,348

<sup>a</sup> This amount shall be from receipts for patient care.

**(C) Mental Health Institutes**<sup>58</sup>

Personal Services	64,382,885						
	(1,215.0 FTE)						
Operating Expenses	7,562,669						
General Hospital Personal Services	2,453,434						
	(36.0 FTE)						
General Hospital Operating Expenses	305,291						
Educational Programs	611,549						
	(17.0 FTE)						
Study of the Future of the Mental Health Institutes <sup>116</sup>	100,000						
Indirect Cost Assessment	<u>214,279</u>						
	75,630,107		59,289,524		3,001,570 <sup>a</sup>	13,339,013 <sup>b</sup>	

<sup>a</sup> Of this amount, \$2,510,457 shall be from patient revenues and \$491,113 shall be from school districts and counties for the operation of residential treatment centers.

<sup>b</sup> Of this amount, \$10,234,834 shall be from patient revenues, \$2,515,624(T) shall be from the Department of Corrections, \$303,178(T) shall be from the Department of Education, \$273,377(T) shall be from the Division of Youth Corrections, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, \$3,769,220(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$2,670,789 is estimated to be from federal and other sources of patient revenues, \$1,008,284(T) is estimated to be from Child Welfare, Division of Youth Corrections, and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$2,786,541(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Institutional Programs for Persons with Developmental Disabilities<sup>106, 117</sup></b>							
Personal Services	35,065,086						
	(903.6 FTE)						
Operating Expenses	2,007,098						
Capital Outlay - Patient Needs	80,249						
Resident Incentive Allowance	138,176						
Leased Space	246,320						
Purchase of Services	<u>262,112</u>						
	37,799,041				2,294,217 <sup>a</sup>	35,504,824(T) <sup>b</sup>	
<sup>a</sup> This amount shall be from client cash revenues.							
<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.							
<b>(E) Work Therapy Program</b>	921,967				781,763 <sup>a</sup>	140,204 <sup>b</sup>	
	(1.5 FTE)						
<sup>a</sup> This amount shall be from the Work Therapy Fund.							
<sup>b</sup> This amount shall be from Work Therapy Fund reserves.							
<b>(F) Refugee Assistance</b>							
Program Costs	3,735,940		15,000		137,610(L) <sup>a</sup>	4,000(T) <sup>b</sup>	3,579,330 (11.0 FTE)
<sup>a</sup> This amount shall be from payments by county departments of social services.							
<sup>b</sup> This amount shall be from federal funds received by the Department of Health Care Policy and Financing.							
<b>(G) Disability Determination Services</b>							
Program Costs	14,894,847						14,894,847 (134.5 FTE)
		133,960,791					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART VII, (HUMAN SERVICES)<sup>5, 6, 118, 119</sup></b>	<u>\$1,708,602,907</u>	<u>\$493,483,771<sup>a</sup></u>	_____	<u>\$64,577,100</u>	<u>\$669,915,648<sup>b</sup></u>	<u>\$480,626,388</u>

<sup>a</sup> Of this amount, \$2,558,160 is appropriated pursuant to a final court order for Case #94-M-1417. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

<sup>b</sup> Of this amount, \$509,171,297 contains a (T) notation, and \$99,306,297 contains an (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 9 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 10 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Local Jails, and Private Facilities; Department of Health Care Policy and Financing, Medical Services Premiums, Various Line Items; Department of Human Services, Division of Youth Corrections; Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs; and Community Services for Persons with Developmental Disabilities, Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two percent.



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
16	<p>Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2000, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.</p>					
<u>37</u>	<p>Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the intent of the General Assembly that moneys appropriated in these line items that are utilized to pay contractors involved in the development and implementation of the Colorado Benefits Management System (CBMS) be restricted by the State Controller until the Commission on Information Management approves the release of such restriction or restrictions. The Departments are requested to identify and restrict those portions of the appropriations that are related to such contractor payments.</p>					
<u>38</u>	<p>Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the understanding of the General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper-intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual savings from all fund sources. The feasibility study, however, did not include an analysis of the impact of medical application sites. The Department of Health Care Policy and Financing and the Department of Human Services are currently in the process of revising the cost-benefit analyses included in the feasibility study. The preliminary results of the departments' recent analyses indicate that the estimated savings associated with the implementation of CBMS will be significantly lower than originally anticipated. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services.</p>					
<u>40</u>	<p>Department of Health Care Policy and Financing, Medical Programs Administration; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report,</p>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

by August 1, 2000, analyzing the reasons for differences between Medicaid eligibility figures and growth rates for Medicaid medical programs and the Medicaid mental health capitation program. The report should indicate whether eligibility growth projections for the medical programs should continue to be used to project capitation growth rates and should include any recommended alternatives.

- 41 Department of Health Care Policy and Financing, Medical Programs Administration, Medicaid Management Information System Contract; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that expenditure and eligibility data for the Medicaid mental health capitation program be as accurate and complete as possible. The new Medicaid Management Information System was designed to meet the Department of Human Services' and providers' specifications, but it has been determined that further changes would enhance the program monitoring and expenditure reporting capability of the system. The capitation providers have indicated that they may be willing to pay the State's share of the total Medicaid funds needed to make necessary Medicaid Management Information System changes on behalf of the capitation program. The Departments are requested to submit a request for supplemental adjustments to spending authority that may be needed to accomplish any changes.
  
- 50 Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services, Self-Sufficiency, Adult Assistance Programs -- The Departments are requested to work together to identify and explain recent changes in the number of persons determined to be eligible for the federal Supplemental Security Income (SSI) program. The Departments are requested to submit a report to the Joint Budget Committee by October 1, 2000, that details their findings and the impact of such findings on state-funded programs, including the Medicaid, Aid to the Needy Disabled State-only(AND-SO), and Aid to the Needy Disabled and Aid to the Blind Supplemental Security Income Colorado Supplement (AND/ and AB/SSI/CS) caseloads. Finally, the Departments are requested to provide data regarding the number of individuals in Colorado eligible for SSI and the average monthly SSI payment. Such data is requested by month for the last two actual years.
  
- 55 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that a portion of the 2.0 percent community provider cost-of- living adjustment included in the mental health capitation line item be used to reduce excessive variation in rates among providers, consistent with a plan submitted to the Joint Budget Committee on February 29, 2000. The Departments are requested to submit future requests for rate adjustments as separate decision items or to include specific plans for apportioning rate adjustments as part of any requests for community provider rate adjustments.
  
- 56 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their progress toward and plans for reducing variations among Medicaid mental health capitation rates paid to regional providers that cannot be reasonably justified.
  
- 57 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews options and recommendations for determining whether the Medicaid mental health capitation program is in compliance with the requirement that total program costs be no more than 95 percent of costs under a comparable fee-for-service program. This report should include any information currently available showing that the Departments are in compliance with this requirement, proposals for how compliance could be better demonstrated, and any recommendations for related statutory changes.

- 58 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation; and Direct Services, Mental Health Institutes -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their progress, goals, and proposed time frames for incorporating adult inpatient services at the State mental health institutes into the Medicaid mental health capitation program.
- 59 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Medicaid Anti-Psychotic Pharmaceuticals -- The Departments are requested to report to the Joint Budget Committee with their November 1 budget submissions on their progress toward managing Medicaid mental health pharmaceutical costs, including any efforts to incorporate medication funding in the capitated Medicaid mental health contracts. This report should include an expected time line for planned activities, as well as estimates of the programmatic and fiscal impacts of any changes. The Departments are also requested to identify actual expenditures and growth projections for all psycho-tropic medications as part of their FY 2001-2002 budget submission.
- 68 Department of Human Services, Executive Director's Office -- The General Assembly expects the State Board of Human Services to take appropriate actions pursuant to Section 26-1-121(1)(c), C.R.S., as soon as the Executive Director determines that any appropriation for payment of the costs described in paragraph (a) of said subsection (1) is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.
- 69 Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- It is the intent of the General Assembly that funding associated with management and administrative staff responsible for specific program areas within the Department be appropriated to the relevant program areas rather than to the Executive Director's Office. The Department is requested to recommend changes to the Long Bill so that it accurately reflects the Department's organizational structure and to reflect the transfer of such dollar amounts and the associated FTE to specific program areas in its FY 2001-02 budget request as a decision item.
- 70 Department of Human Services, Executive Director's Office, Injury Prevention Program -- The Department is requested to include in its annual budget request information regarding the cost-effectiveness of this program. Such information should include: actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>71</u>	Department of Human Services, Executive Director's Office, Juvenile Parole Board; Division of Youth Corrections, Community Programs, Parole Program Services -- It is the intent of the General Assembly that the Juvenile Parole Board and the Division of Youth Corrections develop best practice guidelines for targeting funds appropriated in the Parole Program Services line item, based on the proven performance of specific services in reducing recidivism and regressive moves, and on the risk characteristics of youth and the need for supervision. The Division of Youth Corrections is requested to submit a report to the Joint Budget Committee no later than May 1, 2001 summarizing the guidelines.					
<u>72</u>	Department of Human Services, Office of Information Technology Services -- The Department is requested to include in its annual budget request information similar to the data included in its fiscal year 1998-99 zero-based budget request. Specifically, the Department is requested to identify expenditures and FTE for each of the five base budget areas, by program or unit within the Department. Such information should be included for the last two actual fiscal years, for the current fiscal year, and for the request fiscal year.					
<u>73</u>	Department of Human Services, Office of Operations, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to hire an energy program manager.					
<u>74</u>	Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.					
<u>75</u>	Department of Human Services, County Administration, County Incentive Payments -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112(2)(c), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.					
<u>76</u>	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to reflect in its annual budget request all expenditures associated with the Old Age Pension Program individually, including grant payments for each recipient population, state and county program administration costs, burial reimbursements, and refunds and state revenue intercepts.					
<u>77</u>	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to report to the Joint Budget Committee by November 1, 2000, on the Employment and Self-Sufficiency Pilot authorized by Section 26-2-903 C.R.S. The report should include the number of counties participating in the program, the amount each county has received to operate the program, the number of individual participants, participant success in securing employment and any resulting savings, the projected costs and savings for FY 2001-02 and a recommendation of whether the program should continue.					

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>78</u>	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to submit, in its FY 2001-02 budget request, a report on the longer-term policy implications of the State Board of Human Services' approval of a full cost-of-living increase in the OAP grant standard and options for achieving parity between the Aid to the Needy Disabled State-only grant standard and the Old Age Pension grant standard. The Department is requested to report on the State Board's discussions on this issue and provide fiscal projections of implementing any policy the State Board approves.					
79	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Aid to the Needy Disabled State-only Grant Program -- The Department may reallocate recoveries of payments to Aid to the Needy Disabled recipients collected pursuant to the Interim Assistance Reimbursement Agreement with the Social Security Administration to cover costs directly associated with improving the collection of such reimbursements, including the costs of 1.0 FTE to coordinate and track the collection process. The Department is requested to reflect in its annual budget request all such expenditures as well as the resulting increase in the amount of Interim Assistance Reimbursements collected.					
80	Department of Human Services, Self-Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2000-01 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.					
<u>81</u>	Department of Human Services, Self-Sufficiency, Special Purpose Welfare Programs, Low Income Energy Assistance Program -- The cash funds exempt appropriation for this line item represents an estimate of donations the Department anticipates receiving from the Colorado Energy Assistance Foundation. It is the intent of the General Assembly that if actual cash funds exempt expenditures that are eligible to be counted as part of the State's maintenance of effort for the federal Temporary Assistance for Needy Families program exceed the appropriated amount, the Department report actual eligible expenditures to the federal government for such purpose.					
82	Department of Human Services, Self-Sufficiency, Aging and Adult Services Division, State-funding for Senior Services -- It is the intent of the General Assembly that the funding associated with the State-funding for Senior Services line be used to provide funding flexibility, through the existing Area Agencies on Aging, to local communities to address specific needs in their communities that are not being met with existing resources.					
<u>83</u>	Department of Human Services, Self-Sufficiency, Aging and Adult Services Division, State-funding for Senior Services -- The Department is requested to provide data in its November 1, 2001, budget submission indicating what other types of public benefits persons who access services through Area Agencies on Aging receive or for which they are eligible. The Department is also requested to provide data that links the provision of Older Americans Act services to lower utilization rates of more expensive generally Medicaid-funded services.					
84	Department of Human Services, Self-Sufficiency, Child Support Enforcement, Automated Child Support Enforcement System -- The Department is requested to report to the Joint Budget Committee by December 1, 2001, regarding alternative methods of administering the Family Support Registry. Specifically, the Department is requested to compare the costs and benefits of continuing to operate the Family Support Registry through a contract with an outside vendor					

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

to the costs and benefits of operating the Family Support Registry utilizing Department staff.

- 85 Department of Human Services, Children, Youth and Families, Child Welfare -- The Department is requested to reflect in its annual budget request the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to reflect such amounts for the last two actual fiscal years.
- 86 Department of Human Services, Children, Youth and Families, Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for child welfare.
- 87 Department of Human Services, Children, Youth and Families, Child Welfare, Child Welfare Services -- The Department is requested to reflect in its annual budget request expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include both the number of children for whom services were purchased and the average payment per child for the following services: Out-of-Home Placement Services, Subsidized Adoption Payments, Case Service Payments Related to Subsidized Adoptions, Child Welfare-related Child Care, and Burials.
- 87a Department of Human Services, Children, Youth and Families, Child Care, Child Care Grants -- It is the intent of the General Assembly that \$2,155,045 additional federal funds included in this line item in FY 2000-01 be used for one-time expenditures only.
- 88 Department of Human Services, Children, Youth and Families, Child Care, Mental Health Early Intervention Program -- It is the intent of the General Assembly that mental health early intervention pilot program become part of the pilot program for community consolidated child care services. The Department is requested to submit a report to the Joint Budget Committee on or before November 1, 2000, concerning its plans for the mental health early intervention program. Such report should include any information available regarding program outcomes and cost savings experienced to date. If the program is unable to demonstrate a level of savings that warrants continued investment, it is the intent of the General Assembly that the program be discontinued and the funding eliminated. The Department is further requested to submit a subsequent report to the Joint Budget Committee on or before November 1, 2001, concerning the impact of the mental health early intervention program on the costs of other programs and services, as well as any other quantifiable and objective outcome data regarding program performance. The Department's evaluation of the impact of the mental health early intervention program on other programs and services should include, but not be limited to, child welfare services, psychiatric hospitalization, and education.
- 89 Department of Human Services, Division of Youth Corrections, Administration -- The Division should continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee by January 1 of each year an evaluation of Division placements, community placements, and nonresidential placements, which shall include but not be limited to the number of juveniles served, length of stay, and recidivism data per placement.
- 90 Department of Human Services, Division of Youth Corrections, Institutional Programs, Enhanced Mental Health Services at Lookout Mountain; and

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Enhanced Mental Health Services Pilot for Detention -- The Division of Youth Corrections is requested to report outcome data regarding enhanced mental health services provided at the Lookout Mountain Youth Services Center, as well as the enhanced mental health services pilot program for detention. The Division is requested to submit a report to the Joint Budget Committee providing outcome data and a recommendation on whether funding should continue for these programs by November 1, 2000.

- 91 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- The Division is requested to evaluate its process for setting rates to pay contract providers, and recommend ways to improve the process that reward performance and ensure a fair rate, if necessary. The Division is requested to submit such information to the Joint Budget Committee no later than November 1, 2000. The report should include sufficient detail to show how any recommended adjustments, if any, to the rate setting process would change reimbursement rates when applied to the Division of Youth Correction's current contract providers.
- 92 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements; S.B. 91-94 Programs; Parole Program Services; and Intensive Aftercare Program -- It is the intent of the General Assembly that a portion of these appropriations be used by the Division to contract with Boulder County for implementation of Boulder County's pilot integrated managed care program for the provision of treatment services to youth who would otherwise be housed in DYC facilities or served via programs managed by the Division of Youth Corrections. Pursuant to the terms of any contract between the Department and Boulder County, the Division is authorized to provide prospective payments from the line items listed above to the Boulder County pilot integrated managed care program.
- 93 Department of Human Services, Division of Youth Corrections, Juvenile Boot Camp; Judicial Department, Probation and Related Services -- It is the intent of the General Assembly that the Division of Youth Corrections and Probation Services jointly identify effective sentencing options as alternatives to a juvenile boot camp. The Departments are requested to submit to the Joint Budget Committee a joint report outlining their findings and recommendations by November 1, 2000.
- 94 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs are to provide alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and to provide services designed to reduce the length of stay of juveniles placed in Division facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Division is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Division facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.
- 95 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1, 2000 a report that includes the following information by judicial district and for the state as a whole: 1) comparisons of trends in detention and commitment incarceration rates; 2) profiles of youth served by S.B. 91-94; 3) progress in achieving the performance goals established by each judicial district; 4) the level of local funding for alternatives to detention; and 5) identification and discussion of potential policy

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.

- 96 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Administration, Mental Health Data Analysis Contracts -- It is the intent of the General Assembly that the funding provided in this line item be provided only in FY 1999-2000, FY 2000-01 and FY 2001-02 and that the amount provided in FY 2001-02 be half of the amount originally appropriated.
- 97 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed quarterly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with quarterly reports of this data within 30 days of the respective quarter's end.
- 98 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the Office of Health and Rehabilitation work to ensure that additional resources are allocated to serve the Native American population.
- 99 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Services for Target Clients -- Local matching funds in this line item reflect funding for mental health pharmaceuticals at the rate of \$1 for every \$3 of General Fund provided. This match requirement is to be applied to all General Fund support for pharmaceuticals in this line item. The Department is requested to monitor and report on medication funding for community mental health centers, including the amounts and sources of financial and in-kind contributions received by each center. The General Assembly is particularly interested in efforts by community mental health centers to maximize available funding for medications from non-state sources. The Department is requested to include this report with its November 1 annual budget submission.
- 100 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Services for Target Clients -- The Department is requested to submit a report to the Joint Budget Committee, as part of its annual budget submission, on its progress and plans for reappropriating General Fund support among community mental health centers.
- 101 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Goebel Lawsuit Settlement -- Funding included in this line item represents only a portion of total expenditures for the Goebel Lawsuit Settlement. The Department is requested to include, as part of its annual budget submission, a summary of all appropriations used to serve the Goebel plaintiff class.
- 102 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Eastern Regional Acute Treatment Unit -- It is the intent of the General Assembly that this appropriation be used to support the acute treatment unit serving residents of Adams, Arapahoe, and Douglas Counties, and the City of Aurora.
- 103 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Enhanced



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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Mental Health Pilot Services for Detained Youth -- The Department is requested to specify in contracts with community mental health centers that youth participating in this program will receive mental health services for as long as is deemed medically necessary.

- 104 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Assertive Community Treatment Programs -- Amounts included in this line item are for the creation or enhancement of Assertive Community Treatment programs resulting in new or enhanced services to at least 120 severely and persistently mentally ill clients. As part of its annual budget submission, the Department is requested to provide a report to the Joint Budget Committee on the use of these funds, including mental health centers receiving funding, numbers of additional persons to be served, services to be provided, and matching funds for Medicaid-eligible clients provided by collaborating Mental Health Assessment and Service Agencies.
- 105 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- It is the intent of the General Assembly that this appropriation be fully utilized for the provision of community services for persons with developmental disabilities and that the Department make every reasonable effort to reduce the number of people and families on waiting lists for these services. The Department is requested to report in its annual budget request on any reversion of funds from this line item in FY 1999-00, as well as any under expenditure anticipated for FY 2000-01. The report should include an explanation of the causes of the reversion or anticipated under expenditure, the actions taken by the Department to address the causes of the reversion or anticipated under expenditure, and recommended legislative action, if any.
- 106 Department of Human Services, Health and Rehabilitation Services, Community Services for Persons with Developmental Disabilities, Community Programs; Direct Services, Institutional Programs for Persons with Developmental Disabilities --The Department is requested to develop a plan by September 15, 2000, that indicates how the Community Centered Board (CCB) system will coordinate and provide services for: (1) Clients coming from the regional centers; (2) clients in emergency situations; (3) clients coming from other systems such as Child Welfare, Mental Health, Corrections and Judicial; and (4) reductions in the adult and family and children's services waiting lists. The Department's plan shall: (1) Estimate the costs associated with all components of the plan; (2) identify current or anticipated limitations on CCB capacity to serve clients, including a review of CCB base rates; (3) recommend options for reducing limitations; (4) prioritize the provision of services to clients listed in the categories above; and (5) identify other anticipated challenges.
- 107 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Family Support Pilot -- It is the intent of the General Assembly to provide 20 full program equivalent resources for 20 families to participate in the Family Support Services pilot for FY 2000-01 and FY 2001-02. The Department is requested to adhere to the statutory limitations on program administration of seven percent provided for in Sections 27-10.5-401 through 407 C.R.S., for the administration of this pilot program. As indicated in the Department's pilot proposal, at the end of two years, the Department is requested to report on the outcomes of the pilot and provide recommendations based upon its findings.
- 108 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Disabilities, Preventive Dental Hygiene -- This appropriation shall be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.

- 109 Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- It is the intent of the General Assembly that the Division of Vocational Rehabilitation actively pursue partnerships with local entities that provide matching funds for federal vocational rehabilitation dollars. The Division is requested to provide a report to the Joint Budget Committee, as part of its annual budget request, on such partnerships. The report should include the potential for replacing General Fund support in the Rehabilitation Programs - General Fund Match line item for cash and cash exempt support in the Rehabilitation Programs - Local Funds Match line item
  
- 110 Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- It is the intent of the General Assembly that the Division attempt to modify its funding mechanisms so that funds currently classified as cash funds in this line item are reclassified as cash funds exempt. The Department is requested to submit a supplemental request for FY 2000-2001 reflecting such reclassification.
  
- 110a Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Independent Living Grants -- It is the intent of the General Assembly that, of the total amount in this line item, \$36,111 cash funds exempt and \$325,000 federal funds be for one-time only grants in FY 2000-01.
  
- 111 Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs -- For purposes of complying with federal maintenance of effort requirements, it is noted that the Alcohol and Drug Driving Safety Program, which the Alcohol and Drug Abuse Division helps to administer, has been transferred to the Judicial Department budget.
  
- 112 Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Detox/Shelter -- It is the intent of the General Assembly that the General Fund appropriation in this line item include support for a detoxification facility serving residents of Adams, Arapahoe, and Douglas Counties, and the City of Aurora through the managed service contractor for this area. The Department is requested to report, with its November 1 budget submission, on the funding provided to the facility by the State.
  
- 113 Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Treatment Contracts -- The Department is requested to develop and monitor outcome data that demonstrates the success of the criminal justice referral treatment programs and quantifies savings to other public systems. The Department is further requested to include this information in its annual budget submission.
  
- 114 Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Treatment Contracts -- It is the intent of the General Assembly that the additional General Fund appropriation in this line item be used to expand the Short-

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Term Intensive Residential Remediation Treatment Program. The funding provided is for centralized residential services located in the City of Pueblo for services to residents of southern Colorado.

- 115 Department of Human Services, Direct Services, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.
- 116 Department of Human Services, Direct Services, Mental Health Institutes, Study of the Future of the Mental Health Institutes -- It is the intent of the General Assembly that this amount be used to fund a study overseen by the Office of the State Auditor on the need for future bed space, programs, and staffing at state facilities. The study should include an analysis of the fiscal and service impacts of transferring direct funding for the institutes to the control of community providers, and should propose a graduated plan for any such transfers that will ensure adequate services for the mentally ill. Taking into consideration anticipated future requirements for bed space and limitations on the availability of State General Fund, it should include recommendations concerning the need for and appropriate size of state facilities.
- 117 Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report on November 1, 2000, to the Joint Budget Committee concerning the status of its plans for uses of the Wheat Ridge Regional Center campus, including the status of negotiations with the State Land Board, or concerning the status of the implementation of any legislation regarding the Kipling Village site and the Zier and Therapy Pool buildings.
- 118 Department of Human Services, Totals -- The Department is requested to include in its annual budget request information regarding the amount of federal Temporary Assistance for Needy Families funds available in the Long-term Works Reserve Fund. Specifically, such information should include the following for each fiscal year: a) The total amount of federal Temporary Assistance for Needy Families Block Grant funds available to Colorado, including funds rolled forward from previous fiscal years ; b) the amount of such funds expended; c) the amount of such funds that remain available in County Reserve Accounts; and d) the amount of such funds available in the Short-term Works Emergency Fund.
- 119 Department of Human Services, Totals -- Up to \$60,000 of the Department's FY 2000-01 personal services appropriations may be used for advertising costs directly related to employee recruitment. The Department is requested to provide a listing of such expenditures incurred, by line item and in total, in its annual budget request.

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART VIII JUDICIAL DEPARTMENT</b>						
<b>(1) SUPREME COURT</b>						
Personal Services <sup>120</sup>	2,298,337	2,298,337 (39.0 FTE)				
Operating Expenses Attorney Regulation Committees	84,271 3,600,000 (35.5 FTE)	34,271		50,000 <sup>a</sup>		
Continuing Legal Education	280,000 (4.0 FTE)			275,000 <sup>b</sup>	5,000 <sup>d</sup>	
Law Examiner Board	650,000 (8.2 FTE)			450,000 <sup>e</sup>	200,000 <sup>f</sup>	
Law Library	465,000 (2.0 FTE)			415,000 <sup>g</sup>	50,000 <sup>h</sup>	
	<u>7,377,608</u>					

<sup>a</sup> This amount shall be from various fees and other cost recoveries.

<sup>b</sup> These amounts shall be from annual attorney registration fees and other fees. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>c</sup> This amount shall be from reserves in the Attorney Registration Fund.

<sup>d</sup> This amount shall be from reserves in the Continuing Legal Education Fund.

<sup>e</sup> This amount shall be from law examination application fees and other fees. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>f</sup> This amount shall be from reserves in the Law Examiner Board Fund.

<sup>g</sup> This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund pursuant to Section 13-2-120, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>h</sup> This amount shall be from reserves in the Supreme Court Library Fund created in Section 13-2-120, C.R.S.

**(2) COURT OF APPEALS**

Personal Services <sup>120</sup>	4,914,764	4,914,764 (80.0 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	103,918		95,918		8,000 <sup>a</sup>		
Capital Outlay	<u>3,850</u>		3,850				
		5,022,532					

<sup>a</sup> This amount shall be from copier machine and postage receipts.

**(3) COURTS ADMINISTRATION**

**(A) Administration**

Personal Services	2,389,003		2,389,003				
			(40.5 FTE)				
Operating Expenses	219,293		219,293				
County Courthouse							
Furnishings <sup>121, 122</sup>	5,641,101		5,641,101				
Domestic Violence	<u>400,000</u>		400,000				
	8,649,397						

**(B) Administrative Special Purpose**

Health, Life, and Dental	4,890,877		4,662,737		228,140 <sup>a</sup>		
Short-term Disability	42,325		39,786		2,539 <sup>a</sup>		
Salary Survey	3,969,006		3,766,636		202,370 <sup>a</sup>		
Anniversary Increases	1,464,114		1,346,077		118,037 <sup>a</sup>		
Workers' Compensation	971,869		971,869				
Legal Services for 2,812							
hours	156,938		156,938				
Payment to Risk							
Management and Property							
Funds	265,093		265,093				
Vehicle Lease Payments	80,683		80,683				
Leased Space	281,569		281,569				
Lease Purchase	94,561		94,561				
Administrative Purposes	157,993		112,993		45,000 <sup>b</sup>		
Judicial Conference	85,676		85,676				
Retired Judges	882,825		882,825				
Appellate Reports							
Publication	65,228		65,228				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Office of Dispute Resolution	769,883 (4.5 FTE)				554,883 <sup>c</sup>	130,000 <sup>d</sup>	85,000 <sup>e</sup>
Judicial Performance	71,613		71,613				
Child Support Enforcement	86,250 (1.0 FTE)		29,325			56,925(T) <sup>f</sup>	
Training	196,828		196,828				
Collections Investigators	2,457,886				2,457,886 <sup>g</sup> (54.3 FTE)		
Grants	142,186					142,186(T) <sup>h</sup> (1.5 FTE)	
	<u>17,133,403</u>						

<sup>a</sup> These amounts shall be from the Dispute Resolution Fund created in Section 13-22-310, C.R.S., from the Fines Collection Cash Fund pursuant to Section 18-1-105 (1)(a)(III)(D), C.R.S., from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S., and from the from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301 (10)(d), C.R.S.

<sup>b</sup> This amount shall be from royalties from the sale of pattern jury instructions.

<sup>c</sup> This amount shall be from the Dispute Resolution Fund created in Section 13-22-310, C.R.S.

<sup>d</sup> Of this amount, \$90,000(T) shall be from federal funds appropriated in the Department of Human Services, and \$40,000 shall be from reserves in the Dispute Resolution Fund created in Section 13-22-310, C.R.S.

<sup>e</sup> This amount is for a never-married parents program in pilot districts, and mediation for indigent persons statewide, and is shown for informational purposes only.

<sup>f</sup> This amount shall be from federal funds appropriated in the Department of Human Services.

<sup>g</sup> Of this amount, \$1,100,000 shall be from the Collection Enhancement Fund pursuant to Section 16-11-101 (2), C.R.S., \$836,653 shall be from the Fines Collection Cash Fund pursuant to Section 18-1-105 (1)(a)(III)(D), C.R.S., and \$521,233 shall be from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105(2.5)(a)(I).

<sup>h</sup> This amount shall be from federal funds from the Department of Public Safety, Division of Criminal Justice.

**(C) Judicial/Heritage Complex**

Personal Services	334,107		334,107 (4.0 FTE)				
Operating Expenses	197,283		197,283				
Parking Lot Maintenance	<u>700</u>				700 <sup>a</sup>		
	532,090						

<sup>a</sup> This amount shall be from parking receipts.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(D) Integrated Information Services<sup>16, 123</sup></b>						
Personal Services	2,378,234	2,378,234 (42.8 FTE)				
Operating Expenses	222,867	172,867		50,000 <sup>a</sup>		
Purchase of Services from Computer Center	260,580	260,580				
Telecommunications Expense	350,000	350,000				
Hardware/Software Maintenance	1,078,094	1,043,094		35,000 <sup>a</sup>		
Hardware Replacement	1,285,662	1,285,662				
Computer Integrated Courtroom	<u>30,000</u>	30,000				
	5,605,437					
	31,920,327					
<b>(4) TRIAL COURTS</b>						
Personal Services <sup>120, 124</sup>	70,957,649	70,957,649 (1,449.1 FTE)				
Operating Expenses	5,618,588	3,553,750		2,064,838 <sup>a</sup>		
Mandated Costs <sup>125, 126, 127</sup>	16,411,502	16,411,502				
District Attorney Mandated Costs <sup>128</sup>	1,741,864	1,741,864				
Sex Offender Surcharge Fund Program	15,432	15,432				
Victim Compensation	9,580,000			9,580,000 <sup>b</sup>		
Victim Assistance	14,375,000			14,375,000 <sup>c</sup>		
Family Preservation						
Matching Funds	216,882	48,814 (0.5 FTE)				168,068 (0.8 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Funds and Other Grants	398,000					240,000(T) <sup>d</sup> (6.0 FTE)	158,000 <sup>e</sup> (2.5 FTE)
		119,314,917					

<sup>a</sup> This amount shall be from various fees and other cost recoveries.

<sup>b</sup> This amount shall be from the Crime Victim Compensation Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>c</sup> This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Funds established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>d</sup> This amount shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice.

<sup>e</sup> This amount is to help fund the Denver Drug Court, and is shown for informational purposes only.

**(5) PROBATION AND RELATED SERVICES<sup>9, 93, 129, 130</sup>**

Personal Services	36,289,727		36,289,727 (725.4 FTE)				
Female Offender Program	348,262		348,262 (6.0 FTE)				
Operating Expenses Sex Offender Intensive Supervision Program	1,531,169		1,531,169				
Offender Services	950,511			800,511 <sup>a</sup>		150,000(T) <sup>b</sup> (3.0 FTE)	
Electronic Monitoring/ Drug Testing	537,193		537,193				
Juvenile Residential and Aftercare Services	400,000		400,000				
Alcohol/Drug Driving Safety Contract	4,064,951			4,064,951 <sup>c</sup> (70.2 FTE)			
Drug Offender Assessment	1,397,364			700,513 <sup>d</sup> (11.5 FTE)		696,851 <sup>e</sup> (4.0 FTE)	
Victims Grants	842,821			500,000 <sup>f</sup>		177,821(T) <sup>g</sup>	165,000 <sup>h</sup>



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 91-94	2,241,020				(8.0 FTE)	(4.3 FTE) 2,241,020(T) <sup>i</sup>	(5.0 FTE)
Sex Offender Assessment	209,000				182,364 <sup>j</sup>	(46.3 FTE) 26,636 <sup>k</sup>	
Genetic Testing	11,282				11,282 <sup>a</sup>		
Violent Offender Genetic Testing	2,950		2,950				
Federal Funds and Other Grants	3,595,052				50,000 <sup>l</sup> (2.0 FTE)	1,932,000(T) <sup>m</sup> (17.8 FTE)	1,613,052 <sup>n</sup> (12.5 FTE)
		53,047,605					

<sup>a</sup> These amounts shall be from the Offender Services Fund pursuant to Section 16-11-214(1), C.R.S.

<sup>b</sup> This amount shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice.

<sup>c</sup> This amount shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-103(10)(d).

<sup>d</sup> This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S.

<sup>e</sup> This amount shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103(4), C.R.S.

<sup>f</sup> This amount shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105(2.5)(a)(II), C.R.S.

<sup>g</sup> This amount shall be from state Victims Assistance and Law Enforcement grant funds appropriated in the Department of Public Safety, Division of Criminal Justice.

<sup>h</sup> This amount is to provide a model for victims services in probation departments, and is shown for informational purposes only.

<sup>i</sup> This amount shall be from the Department of Human Services, Division of Youth Corrections.

<sup>j</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103(3), C.R.S.

<sup>k</sup> This amount shall be from reserves in the Sex Offender Surcharge Fund created in Section 18-21-103(3), C.R.S.

<sup>l</sup> This amount shall be from fees collected pursuant to Section 16-11-701(6), C.R.S., from persons required to perform community or useful public service.

<sup>m</sup> Of this amount, \$1,485,000 shall be from federal funds appropriated in the Department of Human Services for juvenile assessment and treatment programs, \$357,000 shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice for Juvenile Accountability Block Grants, \$45,000 shall be from federal funds appropriated in the Department of Public Safety to customize existing case management software for juvenile assessment and treatment programs, \$45,000 shall from federal funds appropriated in the Colorado Department of Education for an adult literacy program.

<sup>n</sup> These funds are for the Juvenile Justice Treatment Network to establish a community assessment center in Denver, the planning of a drug court in the 8<sup>th</sup> district, the enhancement of adjudication in domestic violence cases, and are shown for informational purposes only.

**(6) PUBLIC DEFENDER<sup>131, 132</sup>**

Personal Services <sup>120</sup>	20,690,954	20,690,954 (322.4 FTE)
Health, Life, and Dental	667,926	667,926

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Short-term Disability	7,885		7,885				
Salary Survey	686,575		686,575				
Anniversary Increases	365,835		365,835				
Operating Expenses	1,138,876		1,126,126		12,750 <sup>a</sup>		
Purchase of Services from							
Computer Center	10,214		10,214				
Vehicle Lease Payments	72,281		72,281				
Leased Space/Utilities	1,354,813		1,354,813				
Automation Plan	656,283		656,283				
Contract Services	20,000		20,000				
Mandated Costs <sup>133</sup>	1,448,393		1,448,393				
Appellate Contracts	112,000		112,000				
Drug Court Pilot Program	<u>64,896</u>						64,896(T) <sup>b</sup>
		27,296,931					

<sup>a</sup> This amount shall be from training fees.

<sup>b</sup> This amount shall be from federal funds received by the Department of Public Safety, Division of Criminal Justice.

**(7) ALTERNATE DEFENSE COUNSEL**<sup>134, 135</sup>

Personal Services <sup>120</sup>	304,590		304,590				
			(3.0 FTE)				
Health, Life, and Dental	7,111		7,111				
Short-term Disability	71		71				
Salary Survey	2,672		2,672				
Anniversary Increases	1,168		1,168				
Operating Expenses	25,430		22,430		3,000 <sup>a</sup>		
Purchase of Services from							
Computer Center	2,000		2,000				
Leased Space	16,200		16,200				
Conflict of Interest							
Contracts <sup>136</sup>	9,190,232		9,190,232				
Mandated Costs <sup>137</sup>	<u>1,133,964</u>		1,133,964				
		10,683,438					

<sup>a</sup> This amount shall be from training fees.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART VIII (JUDICIAL)<sup>5, 6, 138</sup></b>	<u>\$254,663,358</u>	<u>\$205,523,139</u>	<u></u>	<u>\$40,737,764</u>	<u>\$6,213,335<sup>a</sup></u>	<u>\$2,189,120</u>

<sup>a</sup> Of this amount, \$5,094,848 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 9 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 16 Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2000, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.

93 Department of Human Services, Division of Youth Corrections, Juvenile Boot Camp; Judicial Department, Probation and Related Services -- It is the intent of the General Assembly that the Division of Youth Corrections and Probation Services jointly identify effective sentencing options as alternatives to a juvenile boot camp. The Departments are requested to submit to the Joint Budget Committee a joint report outlining their findings and recommendations by November 1, 2000.

120 Judicial Department, Supreme Court, Personal Services; Court of Appeals, Personal Services; Trial Courts, Personal Services; Public Defender, Personal Services; Alternate Defense Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for a one-year increase in judicial compensation, as follows:

	<u>Current Salary</u>	<u>Increase</u>	<u>FY 2000-01 Salary</u>
Chief Justice, Supreme Court	97,590	4,896	102,486
Associate Justice, Supreme Court	95,090	4,896	99,986
Chief Judge, Court of Appeals	93,090	4,896	97,986
Associate Judge, Court of Appeals	90,590	4,896	95,486
District Court Judge	86,090	4,896	90,986
County Court Judge	81,590	4,896	86,486

Subject to the availability of funds, it is the intent of the General Assembly to link judges' annual salaries to those of administrative law judge III's. Subject to the availability of funds, over three years, county court judges' salaries will be increased to match those of administrative law judge III's, and district court and appellate judges salaries shall rise by that amount as well. It also is the intent of the General Assembly that all judges will receive increases based upon those received by administrative law judge III'S which are in turn based upon the average salary survey percentage increase for employees in the state personnel system. In addition, funding is provided to maintain the salary of the Public Defender at the level of an associate judge of the Court Appeals, and to maintain the salary of the Alternate Defense Counsel at the level of a district court judge.

121 Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- These funds shall be used to provide furnishings for those county projects involving remodeling and renovations of existing courthouses and those projects involving the construction of new county courthouses. These funds shall not be used for the purposes of providing capital outlay for the regular replacement and modernization of Judicial Department equipment and furnishings. The Department shall, as its first option, purchase such furnishings from the Department of Corrections, Correctional Industries, unless

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Correctional Industries can not provide furnishings of similar quality in a timely manner at a lower price than other vendors. The Judicial Department is requested to submit to the Joint Budget Committee, on or before each November 1, a long-range plan that outlines, on a priority basis, the county courthouse furnishings needs of each court, by county, for the next five years.

- 122 Judicial Department, Courts Administration, Administration, County Courthouse Furnishings -- The Office of the State Court Administrator shall, together with each district administrator and appropriate county officials, generate a way of keeping the number of courthouse furnishing projects funded each year at a steady number, and the appropriation at a steady level. The Judiciary is requested to provide a report on their suggestions to the Joint Budget Committee as part of its budget submission for FY 2001-02.
- 123 Judicial Department, Courts Administration, Integrated Information Services -- Given the state's substantial investment in information technology for the Judicial Department in recent years, which was based in part on representations that such investment would produce savings in the funding required by the Department to carry out its core functions, the General Assembly expects that the Department will place a high priority on applying its information technology resources to improving the efficiency of existing core functions and achieving cost savings, and a lower priority on expanding functions or capabilities.
- 124 Judicial Department, Trial Courts, Personal Services -- As part of its budget request for FY 2002-03, the Judiciary is requested to report on how the weighted case numbers for domestic relations are affected by the use of domestic relations case managers.
- 125 Judicial Department, Trial Courts, Mandated Costs -- The purpose of this appropriation is to provide for the payment of costs incurred by the state in specific cases to ensure that the parties have appropriate access to legal representation in the state's court system, to the extent that such costs are required by state or federal constitutional provisions or state statute and to the extent that funding for such costs is not otherwise provided for in this act. Such costs are limited to the costs of court-appointed counsel, court costs, and jury costs. The State Court Administrator, with the approval of the Chief Justice, may issue guidelines to clarify the expenditures properly payable from this line item and to establish procedures for the processing of payments. The Chief Justice is requested to develop and implement policies and procedures to control expenditures from this line item.
- 126 Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to report all court-related costs associated with death penalty cases as part of the Department's annual budget request.
- 127 Judicial Department, Trial Courts, Mandated Costs -- The Department is requested to pilot alternative methods of providing guardian ad litem services in dependency and neglect cases and to report to the Joint Budget Committee on the progress of such pilots in the Department's annual budget request.
- 128 Judicial Department, Trial Courts, District Attorney Mandated Costs -- District Attorneys in each judicial district shall be responsible for allocations made by the oversight committee created under footnote 133 of the FY 1999-00 Long Bill. Any increases in this line item shall be requested and justified in writing by district attorney representatives, rather than the Judicial Department, through the regular appropriation and supplemental appropriation processes. As part of its annual budget request, the Judiciary is requested to include a report by the District Attorneys on their mandated costs expenditures, and their efforts

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

to control them.

- 129 Judicial Department, Probation and Related Services -- The Judicial Department is requested to provide by November 1 of each year a report on pre-release rates of recidivism and unsuccessful terminations and post-release recidivism rates among offenders in all segments of the probation population, including adult and juvenile intensive supervision, adult and juvenile minimum, medium, and maximum supervision, the female offender program, and the specialized drug offender program. The department is requested to include information about the disposition of pre-release failures and post-release recidivists, including how many offenders are incarcerated (in different kinds of facilities) and how many return to probation as the result of violations.
- 130 Judicial Department, Probation and Related Services -- The Judicial Department is requested to submit its annual budget request for the Probation Division in a format that explicitly identifies personal services and operating expenses associated with each of the following programs: Regular adult supervision; regular juvenile supervision; adult intensive supervision; juvenile intensive supervision; the female offender program; and drug offender assessments.
- 131 Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.
- 132 Judicial Department, Public Defender -- The Public Defender shall provided a report on the number of hours, dollars, and FTE utilized by the office in death penalty cases during the most recently completed fiscal year. In addition, the report shall include the number of motions filed by the office and the number of motions responded to by the office in death penalty cases during the fiscal year. This report should be submitted as part of the Public Defender's annual budget request.
- 133 Judicial Department, Public Defender, Mandated Costs -- As part of its annual budget request, the State Public Defender is requested to report on its mandated cost expenditures, and efforts to control them.
- 134 Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-110, C.R.S., up to 1.5 percent of the total Alternate Defense Counsel appropriation may be transferred between line items in the Alternate Defense Counsel's Office.
- 135 Judicial Department, Alternate Defense Counsel -- The Alternate Defense Counsel shall provide a report to the General Assembly on the number of hours, dollars, and contract FTE utilized by the office in death penalty cases during the most recently completed fiscal year. In addition, the report shall include the number of motions filed by the office and the number of motions responded to by the office in death penalty cases during the fiscal year. This report should be submitted as part of the Alternate Defense Counsel's annual budget request.
- 136 Judicial Department, Alternate Defense Counsel, Conflict of Interest Contracts -- By August 1, 2000, the Alternate Defense Counsel is requested to provide the Joint Budget Committee with a report outlining the steps it will take to make its budget request for this line more accurate, including how it will estimate its caseload, how it will use that estimation to generate a budget, and how it will revise its billing practices to be sure that all work done in a fiscal year is paid for with that year's appropriation.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<u>137</u>	Judicial Department, Alternate Defense Counsel, Mandated Costs -- As part of its annual budget request, the Alternate Defense Counsel is requested to report on its mandated cost expenditures, and its efforts to control them.						
138	Judicial Department, Totals -- The Judicial Department is requested to provide, by February 1 of each fiscal year, a report to the Joint Budget Committee on any proposed fee increases in any program or division funded from an appropriation to the Judicial Department.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART IX  
DEPARTMENT OF LABOR AND EMPLOYMENT**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services	9,766,693					
	(166.4 FTE)					
Health, Life, and Dental	1,845,167					
Short-term Disability	18,927					
Salary Survey and Senior Executive Service	1,993,978					
Anniversary Increases	444,384					
Shift Differential	13,159					
Workers' Compensation	589,570					
Operating Expenses <sup>139</sup>	1,566,651					
Legal Services for 7,694 hours	429,402					
Purchase of Services from Computer Center	1,639,407					
Payment to Risk Management and Property Funds	53,615					
Vehicle Lease Payments	146,023					
Leased Space	3,032,546					
Capitol Complex Leased Space	16,488					
Utilities	159,782					
Information Technology Asset Maintenance	859,665					
Telephone Unification	531,948					
Statewide Indirect Cost Assessment	<u>1,407</u>					
		23,108,812		7,734,662 <sup>a</sup>	1,217,536 <sup>b</sup>	14,156,614



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, an estimated \$3,560,918 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112(7), C.R.S., an estimated \$2,491,958 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., an estimated \$718,248 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., an estimated \$299,451 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., and \$664,087 shall be from other cash fund sources within the Department.

<sup>b</sup> Of this amount, \$610,110(T) shall be from statewide indirect cost recoveries, \$513,650 shall be from reserves in the Major Medical Insurance Fund pursuant to Section 8-46-202, C.R.S., and the Subsequent Injury Fund pursuant to Section 8-46-101, C.R.S., \$78,905 shall be from reserves in the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S., \$5,710(T) shall be from the Department of Public Health and Environment, \$4,955(T) shall be from the Department of Human Services, and \$4,206 shall be from reserves in the Cost Containment Fund pursuant to Section 8-14.5-108, C.R.S.

**(2) DIVISION OF EMPLOYMENT AND TRAINING**

**(A) Unemployment Insurance Programs**

Program Costs	20,372,584 (386.0 FTE)					
Statewide Indirect Cost Assessment	1,604,323					
	21,976,907			1,760,722 <sup>a</sup>		20,216,185 <sup>b</sup>

<sup>a</sup> Of this amount, \$1,677,722 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., and \$83,000 shall be from the sale of transcripts.

<sup>b</sup> Of this amount, \$166,114 shall be from Reed Act funds.

**(B) Unemployment Insurance Fraud Program<sup>140</sup>**

Program Costs	660,397 (12.0 FTE)					
Statewide Indirect Cost Assessment	18,765					
	679,162			468,765 <sup>a</sup>	210,397 <sup>b</sup>	

<sup>a</sup> This amount shall be from the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S.

<sup>b</sup> This amount shall be from reserves in the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S.

**(C) Employment and Training Programs**

State Operations <sup>141</sup>	9,567,173			5,187,456 <sup>a</sup> (66.5 FTE)	36,606(T) <sup>b</sup> (0.7 FTE)	4,343,111 (87.0 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
One-Stop County Contracts	5,784,893						5,784,893 (56.3 FTE)
Trade Adjustment Act Assistance	2,300,000						2,300,000
Workforce Investment Act	21,324,749						21,324,749 (40.0 FTE)
Welfare-to-Work Block Grant <sup>142, 143</sup>	9,213,801						9,213,801(M) <sup>c</sup>
Statewide Indirect Cost Assessment	<u>240,850</u>				50,875 <sup>d</sup>	1,202(T) <sup>b</sup>	188,773
	48,431,466						

<sup>a</sup> Of this amount, \$5,080,684 shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S., \$101,319 shall be from the Displaced Homemakers Fund pursuant to Section 8-15.5-108, C.R.S., \$4,853 shall be from the Unemployment Revenue Fund pursuant to Section 8-77-106, C.R.S., and \$600 shall be from county contracts.

<sup>b</sup> These amounts shall be from contracts with other government agencies.

<sup>c</sup> This amount shall be from the Welfare-to-Work Block Grant.

<sup>d</sup> This amount shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S.

**(D) Labor Market Information**

Program Costs	2,129,558				11,626 <sup>a</sup>		2,117,932 (34.5 FTE)
Statewide Indirect Cost Assessment	<u>36,123</u>						36,123
	2,165,681						

<sup>a</sup> This amount shall be from the sale of publications.

73,253,216

**(3) DIVISION OF LABOR**

**(A) Administration, Statistics, and Labor Standards**

Personal Services	666,512						(11.5 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	61,105						
Administrative Law Judge							
Services for 108 hours	10,984						
Welfare Reform <sup>144</sup>	90,355						
	(2.0 FTE)						
Labor Standards							
Information System	<u>189,950</u>						
	1,018,906					1,018,906(T) <sup>a</sup>	

<sup>a</sup> This amount shall be from statewide indirect cost recoveries.

**(B) Public Safety and Inspection Programs**

Personal Services	3,191,152						
	(58.3 FTE)						
Operating Expenses	334,203						
Public Safety Management							
Information System	117,734						
Statewide Indirect Cost							
Assessment	<u>47,163</u>						
	3,690,252				2,557,707 <sup>a</sup>	628,324 <sup>b</sup>	504,221

<sup>a</sup> Of this amount, \$1,691,482 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S., \$759,773 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., and \$106,452 shall be from the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S.

<sup>b</sup> Of this amount, \$502,640(T) shall be from statewide indirect cost recoveries, \$58,867 shall be from the Public Safety Inspection Fund pursuant to Section 8-1-151, C.R.S., \$58,867 shall be from the Boiler Inspection Fund pursuant to Section 9-4-109, C.R.S., C.R.S., and \$7,950(T) shall be from the Department of Public Health and Environment.

4,709,158

**(4) DIVISION OF WORKERS' COMPENSATION**

**(A) Workers' Compensation<sup>145</sup>**

Personal Services	5,195,666
	(106.4 FTE)
Operating Expenses	635,431

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services for 17,037 hours	1,713,014					
Physicians Accreditation	75,000					
Utilization Review	76,000					
Immediate Payment	10,000					
Statewide Indirect Cost Assessment	<u>106,868</u>					
	7,811,979			6,135,568 <sup>a</sup>	1,676,411 <sup>b</sup>	

<sup>a</sup> Of this amount, \$5,837,381 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112(7), C.R.S., \$105,043 shall be from the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-202, C.R.S., \$75,000 shall be from the Physicians Accreditation Program Cash Fund pursuant to Section 8-42-101(3.6)(l), C.R.S., \$64,500 shall be from the Utilization Review Cash Fund pursuant to Section 8-43-501, C.R.S., and \$53,644 shall be from the Cost Containment Fund pursuant to Section 8-14.5-108, C.R.S. Of this amount, \$131,140 is shown for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 8-42-101(3.6)(l), 8-43-501(2), and 8-44-206(3)(b), C.R.S.

<sup>b</sup> Of this amount, \$1,573,596 shall be from the Workers' Compensation Cash Fund pursuant to Section 8-44-112(7), C.R.S., \$78,490 shall be from the Cost Containment Fund pursuant to Section 8-14.5-108, C.R.S., \$11,500 shall be from the Utilization Review Cash Fund pursuant to Section 8-43-501, C.R.S., \$10,000 shall be from the Immediate Payment Fund pursuant to Section 8-44-206, C.R.S., and \$2,825 shall be from the Workers' Compensation Self-Insurance Fund pursuant to Section 8-44-202, C.R.S. Of this amount, \$19,860 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Sections 8-42-101(3.6)(l), 8-43-501(2), and 8-44-206(3)(b), C.R.S.

**(B) Major Medical Insurance and Subsequent Injury Funds**

Personal Services	1,201,987	1,201,987 <sup>a</sup> (22.0 FTE)
Operating Expenses	123,650	123,650 <sup>a</sup>
Statewide Indirect Cost Assessment	112,766	112,766 <sup>a</sup>
Major Medical Benefits	6,000,000	6,000,000 <sup>b</sup>
Major Medical Legal Services for 448 hours	25,003	25,003 <sup>b</sup>
Subsequent Injury Benefits	5,200,000	5,200,000 <sup>c</sup>
Subsequent Injury Legal Services for 9,388 hours	523,944	523,944 <sup>c</sup>
Medical Disaster	<u>15,000</u>	15,000 <sup>b</sup>
	13,202,350	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of these amounts, \$1,167,363 shall be from reserves in the Major Medical Insurance Fund pursuant to Section 8-46-202, C.R.S., and \$271,040 shall be from reserves in the Subsequent Injury Fund pursuant to Section 8-46-101, C.R.S.

<sup>b</sup> For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these amounts from reserves in the Major Medical Insurance Fund are included for informational purposes as they are continuously appropriated by Section 8-46-202(1)(b), C.R.S.

<sup>c</sup> For the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these amounts from reserves in the Subsequent Injury Fund are included for informational purposes as they are continuously appropriated by Section 8-46-101(1)(b), C.R.S.

21,014,329

**TOTALS PART IX  
(LABOR AND  
EMPLOYMENT)<sup>5,6</sup>**

<u>\$122,085,515</u>	<u>\$23,907,381</u>	<u>\$17,991,732<sup>a</sup></u>	<u>\$80,186,402</u>
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<sup>a</sup> Of this amount, \$2,188,079 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 139 Department of Labor and Employment, Executive Director's Office, Operating Expenses -- The Department is requested to include estimated costs of computer contract maintenance agreements in its annual budget request.
- 140 Department of Labor and Employment, Division of Employment and Training, Unemployment Insurance Fraud Program -- The Department is requested to investigate potential funding sources for the Unemployment Insurance Fraud Program. The Department should include the findings of this investigation

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

in its FY 2001-02 budget request. In addition, the Department is requested to include in its FY 2001-02 budget request information on fraud detection and recovery, including, but not limited to, an estimate of the amount of unemployment insurance fraud that may have occurred in FY 2000-01, how much of this fraud was detected, and how much of this fraud was recovered.

- 141 Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, State Operations -- It is the intent of the General Assembly that, of this appropriation, \$82,931 is awarded as grants to one stop job centers that provide services to displaced homemakers.
  
- 142 Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, Welfare-to-Work Block Grant -- It is the intent of the General Assembly that the Department count a portion of the General Fund or cash funds exempt appropriated to the Department of Human Services, Self-Sufficiency, for Colorado Works Program County Block Grants, as the state match for federal Welfare-to-Work Block Grant funds. However, it is the intent of the General Assembly that only that portion of such funds that exceeds the minimum federal maintenance of effort requirement for the Temporary Assistance to Needy Families program be used in such a manner. In addition, the Department is requested to identify any other existing resources that could be counted as the state's match for the federal Welfare-to-Work Block Grant. Such existing resources might include, but shall not be limited to: State funds appropriated for programs administered by the Department of Corrections, the Department of Education, the Department of Higher Education, the Department of Human Services, the Department of Local Affairs, and the Department of Public Safety; tax credits provided to employers that hire individuals receiving public assistance; and reduced-price bus passes provided through the Regional Transportation District to individuals receiving public assistance.
  
- 143 Department of Labor and Employment, Division of Employment and Training, Employment and Training Programs, Welfare-to-Work Block Grant -- It is the intent of the General Assembly that, when allocating the fifteen percent discretionary funds for special projects with community-based organizations, priority be given to those organizations that collaborate with the region's One-Stop Job Center. The Department is requested to include in its annual budget request information regarding the allocation of such discretionary funds. Such information should include, but not be limited to, the names of the organizations that receive discretionary funds, the amount of such awards, a description of the organizations' collaboration with the region's One-Stop Job Center, and an explanation of any discretionary funds awarded to community-based organizations that do not collaborate with a One-Stop Job Center.
  
- 144 Department of Labor and Employment, Division of Labor, Administration, Statistics, and Labor Standards, Welfare Reform -- The Department is requested to provide, as part of its FY 2001-02 budget submission, a report to the Joint Budget Committee detailing the number of grievances filed, the number requiring mediation or arbitration and the outcome of each, and the amount of staff time involved in each.
  
- 145 Department of Labor and Employment, Division of Workers' Compensation, Workers' Compensation -- The Department is requested to provide a report to the Joint Budget Committee, as part of its FY 2001-02 budget submission, regarding the worker's compensation self-insurance program. The report should include, by employer: The annual amount of losses incurred; the annual amount of claim expenditures; the total amount of outstanding liabilities; and the amount of security held. The report should also include the number of and grounds for revoked permits and denied applications.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART X DEPARTMENT OF LAW</b>						
<b>(1) ADMINISTRATION</b>						
Personal Services (38.7 FTE)	1,995,828	45,255			1,950,573(T) <sup>a</sup>	
Health, Life, and Dental	639,063	207,661		21,250 <sup>b</sup>	397,512(T) <sup>c</sup>	12,640
Short-term Disability	7,245	2,279		410 <sup>b</sup>	4,340(T) <sup>c</sup>	216
Salary Survey for Classified Employees	264,233	125,810		29,843 <sup>b</sup>	86,656(T) <sup>c</sup>	21,924
Salary Survey for Exempt Employees	607,685	144,475		20,487 <sup>b</sup>	437,680(T) <sup>c</sup>	5,043
Anniversary Increases for Classified Employees	92,452	41,873		10,927 <sup>b</sup>	32,705(T) <sup>c</sup>	6,947
Anniversary Increases for Exempt Employees	292,757	67,156		7,686 <sup>b</sup>	215,306(T) <sup>c</sup>	2,609
Worker's Compensation	62,315	20,512		2,753 <sup>b</sup>	37,536(T) <sup>c</sup>	1,514
Operating Expenses	225,668	225,668				
Purchase of Services from Computer Center	35,000	35,000				
Payment to Risk Management and Property Funds	38,831	38,831				
Vehicle Lease Payments	56,173	22,683			30,101(T) <sup>c</sup>	3,389
ADP Capital Outlay	130,490	130,490				
Information Technology Asset Maintenance	233,320	76,800		7,560 <sup>b</sup>	143,290(T) <sup>c</sup>	5,670
Leased Space	78,210	35,194				43,016
Capitol Complex Leased Space	662,047	227,825		30,323 <sup>b</sup>	403,899(T) <sup>c</sup>	
Attorney General Discretionary Fund	<u>5,000</u>	5,000				
	5,426,317					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) GENERAL ENFORCEMENT AND APPELLATE SECTIONS<sup>146</sup></b>							
Personal Services	3,518,593 (57.3 FTE)		3,427,702		18,926 <sup>a</sup>		71,965 <sup>b</sup>
Appellate Contract							
Purchases	132,104		132,104				
Operating Expenses	172,171		157,892		1,482 <sup>a</sup>		12,797 <sup>b</sup>
Litigation Expenses	29,292		28,492		800 <sup>a</sup>		
Consultant Expenses	200,000		200,000				
Consumer Protection							
Recovery Fund	49,500						49,500 <sup>b</sup>
Capital Crimes Prosecution Unit <sup>147, 148</sup>	373,321		373,321 (5.0 FTE)				
Victims Assistance	64,889						64,889(T) <sup>c</sup> (1.0 FTE)
Indirect Cost Assessment	<u>22,991</u>				4,598 <sup>a</sup>		18,393 <sup>b</sup>
		4,562,861					

<sup>a</sup> These amounts shall be from the Manufactured Home Fund created pursuant to Section 6-1-603(4), C.R.S.

<sup>b</sup> These amounts shall be from court-awarded settlements.

<sup>c</sup> This amount shall be from the Department of Public Safety, Division of Criminal Justice, Victims Assistance and Law Enforcement Fund.

**(3) LEGAL SERVICES TO STATE AGENCIES<sup>149, 150</sup>**

Personal Services	11,273,526 (172.9 FTE)						
Operating Expenses	480,215						
Litigation Expenses	115,129						
Indirect Cost Assessment	<u>1,579,987</u>						
		13,448,857			95,000 <sup>a</sup>		13,353,857(T) <sup>b</sup>



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
<b>(4) SPECIAL PURPOSE</b>								
Collection Agency Board <sup>146</sup>	151,186				151,186 <sup>a</sup> (2.5 FTE)			
Uniform Consumer Credit Code	580,379				490,457 <sup>b</sup> (6.5 FTE)	89,922 <sup>c</sup> (2.0 FTE)		
Medicaid Fraud Grant <sup>151</sup>	901,480 (11.0 FTE)		223,370(M)			2,000 <sup>d</sup>		676,110
Office of Consumer Counsel	295,662				295,662 <sup>e</sup> (4.0 FTE)			
District Attorneys' Salaries	1,307,733		1,307,733					
Legal Services for Risk Management Division	1,418,592					1,418,592(T) <sup>f</sup> (19.0 FTE)		
Comprehensive Environmental Response, Compensation and Liability Act	885,152 (12.7 FTE)		744,222			140,930(T) <sup>g</sup>		
Comprehensive Environmental Response, Compensation and Liability Act Contracts <sup>152</sup>	642,074		642,074					
Workers' Compensation Fraud	153,565				153,565 <sup>h</sup> (2.0 FTE)			
Supreme Court Litigation	302,084		302,084					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Police Officers Standards and Training Board Support	243,392 (4.0 FTE)		87,480		154,912 <sup>i</sup>	1,000 <sup>j</sup>	
Litigation Management Fund <sup>153</sup>	300,000		300,000				
Securities Fraud	278,265					278,265(T) <sup>k</sup> (3.5 FTE)	
Insurance Fraud	198,734					198,734(T) <sup>l</sup> (2.5 FTE)	
School Finance Litigation Parental Notification Act Litigation	100,000 123,053		100,000 123,053				
Cumbres & Toltec Operator Litigation	38,625					38,625(T) <sup>m</sup>	
Trinidad Correctional Facility Construction Litigation	466,200					466,200(T) <sup>n</sup>	
Indirect Cost Assessment	<u>397,296</u>				137,950 <sup>o</sup>	259,346 <sup>p</sup>	
		8,783,472					

<sup>a</sup> This amount shall be from the Collection Agency Board Fund created pursuant to Section 12-14-136, C.R.S..

<sup>b</sup> This amount shall be from the Uniform Consumer Credit Code Fund created pursuant to Section 5-6-204, C.R.S.

<sup>c</sup> This amount shall be from reserves in the Uniform Consumer Credit Code Fund created pursuant to Section 5-6-204, C.R.S.

<sup>d</sup> This amount shall be from court-awarded settlements.

<sup>e</sup> This amount shall be from the Public Utilities Commission Fixed Utilities Fund created pursuant to Section 40-2-114, C.R.S.

<sup>f</sup> This amount shall be from the Risk Management Fund created pursuant to Section 24-30-1510, C.R.S.

<sup>g</sup> This amount shall be from the Department of Public Health and Environment.

<sup>h</sup> This amount shall be from the State Compensation Insurance Authority.

<sup>i</sup> This amount shall be from the Peace Officers Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2)(a)(II)(b), C.R.S.

<sup>j</sup> This amount shall be from reserves in the Peace Officers Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2)(a)(II)(b), C.R.S.

<sup>k</sup> This amount shall be from the Department of Regulatory Agencies, Division of Securities.

<sup>l</sup> This amount shall be from the Department of Regulatory Agencies, Division of Insurance Cash Fund.

<sup>m</sup> This amount shall be from the Cumbres and Toltec Scenic Railroad Commission.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>n</sup> This amount shall be from the Department of Corrections.

<sup>o</sup> Of this amount, \$22,992 shall be from the Collection Agency Board Fund, \$59,778 shall be from the Uniform Consumer Credit Code Fund, \$36,787 shall be from the Public Utilities Commission Fixed Utilities Fund, and \$18,393 shall be from the State Compensation Insurance Authority.

<sup>p</sup> Of this amount, \$18,393 shall be from reserves in the Uniform Consumer Credit Code Fund, \$174,737(T) shall be from the Risk Management Fund, \$11,036(T) shall be from the Department of Public Health and Environment, \$32,188(T) shall be from the Department of Regulatory Agencies, Division of Securities, and \$22,992(T) shall be from the Department of Regulatory Agencies, Division of Insurance.

**TOTALS PART X  
(LAW)<sup>5,6</sup>**

<u>\$32,221,507</u>	<u>\$9,602,039</u>	<u>\$1,635,777</u>	<u>\$20,204,613<sup>a</sup></u>	<u>\$779,078</u>
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<sup>a</sup> Of this amount, \$19,940,643 contains a (T) notation.

**FOOTNOTES --** The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 146 Department of Law, General Enforcement and Appellate Sections; and Special Purpose, Collection Agency Board -- The General Assembly anticipates that, as a result of funds in FY 1995-96 for an automated phone system or answering service, the Consumer Protection Unit of the General Enforcement and Appellate Section and the Collection Agency Board will be able to demonstrate a decrease in the average time to respond to complaints and an increase in the number of complaints resolved and enforcement actions.
- 147 Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the General Assembly, no later than October 15, 2000, on both the dollars and the FTE utilized by the district attorneys in prosecuting death penalty cases in FY 1999-2000. In addition, the Department is requested to report no later than October 15, 2000, on the dollars and FTE utilized within the Department in assisting district attorneys in such death penalty cases in FY 1999-2000.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
148	Department of Law, General Enforcement and Appellate Sections, Capital Crimes Prosecution Unit -- The Department is requested to report to the Joint Budget Committee, no later than October 15, 2000, on the allocation of Unit resources in FY 1999-2000. The report should itemize the number of hours and dollars dedicated to all aspects of the Unit's work, including researching and drafting, case investigation, and appearances in court. The report should also include information about the number of motions filed by the Department, as well as the number of motions responded to by the Department, in death penalty cases. The information requested should be provided for all Department units involved in prosecuting death penalty cases, including the Capital Crimes Unit and the Appellate Section.					
149	Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$58.03 per hour for attorneys and \$45.10 per hour for paralegals, for an average rate of \$55.81.					
150	Department of Law, Legal Services to State Agencies -- Funds received by the Department for the provision of legal services shall be expended only if appropriated by the General Assembly.					
151	Department of Law, Special Purpose, Medicaid Fraud Grant -- It is the intent of the General Assembly that all efforts be made to eliminate fraud and abuse occurring within the Colorado Medicaid program. To this end, the General Assembly requests that the Department of Law's Medicaid Fraud Control Unit produce a progress report on the Department's efforts to reduce Medicaid fraud and abuse in Colorado. The report should include: (1) estimates on the total amount of Medicaid fraud and abuse in Colorado; (2) an itemized list of total fines, costs, and restitutions recovered, on a case-by-case basis, attributable to the Medicaid Fraud Control Unit's efforts; (3) an analysis of the time and cost associated with each Medicaid fraud or abuse case prosecuted by the Medicaid Fraud Control Unit; (4) a detailed explanation of the Medicaid Fraud Control Unit's participation in the Operation Restore Trust program; (5) a detailed explanation of the Medicaid Fraud Control Unit's participation in global or national Medicaid fraud settlements, including total awards received due to them; and (6) evidence of the effectiveness of the Medicaid Fraud Control Unit in reducing the amount of Medicaid fraud and abuse in Colorado. The Medicaid Fraud Control Unit is requested to submit the report to the Joint Budget Committee by November 1, 2000.					
152	Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- It is the intent of the General Assembly that the Department work toward the goal of removing contaminated sites from the federal list of Superfund sites as soon as possible. In this regard, the departments are requested to cooperate in the preparation of a report on the State's CERCLA Program. The report should be prepared annually and should be submitted with each department's budget request. This report should include detailed expenditures, by department, for CERCLA contracts, including actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report also should include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. The report should discuss the possible downsizing of the State's CERCLA programs.					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
153	Department of Law, Special Purpose, Litigation Management Fund -- It is the intent of the General Assembly to grant the Department additional management flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs and priorities which materialize in the fiscal year, by mutual agreement of the Attorney General and the Governor. It is also the intent of the General Assembly that the Department will not require an appropriation of additional FTE as a result of this appropriation. The Department is requested to report quarterly to the Joint Budget Committee and to the Governor regarding how these funds are being used. It is furthermore the intent of the General Assembly that this appropriation not be used for any type of salary increase, promotion, reclassification, or bonus for any present or future FTE employed by the Department of Law, nor is it to be used to offset present or future personal services budgetary shortfalls in any area.						

APPROPRIATION FROM

			APPROPRIATION FROM			
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART XI</b>						
<b>LEGISLATIVE DEPARTMENT</b>						
<b>(1) LEGISLATIVE COUNCIL</b>						
Property Tax Study pursuant to Section 39-1-104(16), C.R.S.	825,000					
Ballot Analysis	<u>1,110,000</u>					
	1,935,000	1,935,000				
<b>(2) GENERAL ASSEMBLY</b>						
Salary Survey	536,609					
Workers' Compensation	6,232					
Legal Services for 188 hours	10,492					
Purchase of Services from Computer Center	9,596					
Payment to Risk Management and Property Funds	2,443					
Capitol Complex Leased Space	<u>873,051</u>					
	1,438,423	1,438,423				
<b>TOTALS PART XI (LEGISLATIVE)<sup>5,6</sup></b>	<u>\$3,373,423</u>	<u>\$3,373,423</u>				

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
  
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART XII DEPARTMENT OF LOCAL AFFAIRS</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
Personal Services	936,199	509,958 (8.0 FTE)			426,241(T) <sup>a</sup> (6.0 FTE)	
Health, Life, and Dental	374,180	262,036		9,626 <sup>b</sup>	14,987 <sup>c</sup>	87,531
Short-term Disability	4,070	3,328		76 <sup>b</sup>	186 <sup>c</sup>	480
Salary Survey and Senior Executive Service	403,998	300,926		6,398 <sup>b</sup>	14,038 <sup>c</sup>	82,636
Anniversary Increases	120,509	78,041		6,744 <sup>b</sup>	4,697 <sup>c</sup>	31,027
Workers' Compensation	25,333	23,813		506 <sup>b</sup>	1,014 <sup>c</sup>	
Operating Expenses	150,041	136,947		2,332 <sup>b</sup>	2,765(T) <sup>d</sup>	7,997
Legal Services for 2,765 hours	154,315	123,172		4,004 <sup>b</sup>	23,482 <sup>c</sup>	3,657
Purchase of Services from Computer Center	5,918	5,583			335 <sup>c</sup>	
Payment to Risk Management and Property Funds	68,780	61,901			6,879 <sup>c</sup>	
Vehicle Lease Payments	143,468	143,468				
Information Technology						
Asset Maintenance	97,679	57,929		3,600 <sup>b</sup>	11,400 <sup>c</sup>	24,750
Leased Space	83,261	61,441			2,589(T) <sup>e</sup>	19,231
Capitol Complex Leased Space	355,351	283,720		3,682 <sup>f</sup>	16,210(T) <sup>g</sup>	51,739
Moffat Tunnel Improvement District <sup>154</sup>	<u>81,000</u>			21,000 <sup>h</sup>	60,000 <sup>i</sup>	
	3,004,102					

<sup>a</sup> This amount shall be from indirect cost recoveries.  
<sup>b</sup> These amounts shall be from various sources of cash funds.  
<sup>c</sup> These amounts shall be from various sources of cash funds exempt.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>d</sup> Of this amount, \$2,000 shall be from state agency user charges for the Automated Mapping System and \$765 shall be from the Local Government Severance Tax Fund, which is transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

<sup>e</sup> Of this amount, \$1,726 shall be from the Local Government Severance Tax Fund created in Section 39-29-110, C.R.S., and \$863 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102, C.R.S. These amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

<sup>f</sup> Of this amount, \$1,227 shall be from the Nonresidential Structure Regulation Fund created in Section 24-32-1905, C.R.S., and \$2,455 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S.

<sup>g</sup> Of this amount, \$10,173 shall be from the Local Government Severance Tax Fund, \$5,087 shall be from the Local Government Mineral Impact Fund, and \$950 shall be from Limited Gaming Funds appropriated to the Department of Revenue. The Severance Tax and Mineral Impact amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

<sup>h</sup> This amount shall be from the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

<sup>i</sup> This amount shall be from reserves in the Moffat Tunnel Cash Fund pursuant to Section 32-8-126, C.R.S.

**(2) PROPERTY TAXATION**

Board of Assessment			
Appeals	589,837	589,837	
		(16.0 FTE)	
Property Taxation	2,459,232	2,459,232	
		(40.0 FTE)	
Property Tax Advisory Committee			
	2,423	2,423	
State Board of Equalization	<u>16,091</u>	16,091	
	3,067,583		

**(3) COMMUNITY DEVELOPMENT**

**(A) Division of Housing**

(1) Administration				
Personal Services	1,496,974	924,202	15,572 <sup>a</sup>	557,200
		(15.0 FTE)	(0.5 FTE)	(10.9 FTE)
Operating Expenses	139,832	31,832		108,000
Housing Seminars	12,695		12,695 <sup>b</sup>	
Indirect Cost Assessment	<u>119,589</u>		11,062 <sup>c</sup>	108,527 <sup>d</sup>
	1,769,090			

<sup>a</sup> This amount shall be from the Manufactured Home Fund pursuant to Section 6-1-603, C.R.S.



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> This amount shall be from fees paid by seminar participants.

<sup>c</sup> This amount shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S.

<sup>d</sup> This amount shall be from U.S. Department of Housing and Urban Development housing program funds that are transferred from the Federal Affordable Housing Grants and Loans line item and the Low Income Rental Subsidies line item.

(2) Manufactured Buildings Inspection

Factory Built Commercial Buildings Inspection	91,219			91,219 <sup>a</sup> (1.0 FTE)	
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<sup>a</sup> This amount shall be from the Nonresidential Structure Regulation Fund pursuant to Section 24-32-1905, C.R.S.

(3) Affordable Housing Development

Colorado Affordable Housing Construction Grants and Loans <sup>155, 156</sup>	2,600,000	2,600,000			
Federal Affordable Housing Construction Grants and Loans	10,919,218				10,919,218
Emergency Shelter Program	905,000				905,000
Private Activity Bond Allocation Committee	2,850	2,850			
	<u>14,427,068</u>				

(4) Rental Assistance

Low Income Rental Subsidies	6,500,000				6,500,000
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22,787,377

**(B) Division of Local Government**

- (1) Local Government and Community Services
- (a) Administration

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	1,704,274		1,298,547 (19.8 FTE)		14,744 <sup>a</sup> (0.4 FTE)	3,950(T) <sup>b</sup>	387,033 (8.3 FTE)
Operating Expenses	<u>119,669</u> 1,823,943		73,466				46,203

<sup>a</sup> This amount shall be from charges to non-state agencies for use of the Automated Mapping System.

<sup>b</sup> This amount shall be from state agency user charges for the Automated Mapping System.

(b) Local Government Services

Local Utility Management Assistance	117,688				117,688 <sup>a</sup> (2.0 FTE)		
Conservation Trust Fund Disbursements	42,000,000					42,000,000 <sup>b</sup>	
Local Government Training Seminars	35,540				35,540 <sup>c</sup>		
Non-rated Public Securities Program	<u>9,724</u> 42,162,952				6,000 <sup>d</sup>	3,724 <sup>e</sup>	

<sup>a</sup> This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S.

<sup>b</sup> This amount shall be from the State Lottery Fund pursuant to Section 33-60-104(1)(a), C.R.S.

<sup>c</sup> This amount shall be from fees paid by seminar participants.

<sup>d</sup> This amount shall be from the Nonrated Public Securities Cash Fund pursuant to Section 11-58-106, C.R.S.

<sup>e</sup> This amount shall be from reserves in the Nonrated Public Securities Cash Fund pursuant to Section 11-58-106, C.R.S.

(c) Community Services

Youth Crime Prevention and Positive Intervention Program Grants <sup>157, 158</sup>	7,671,000		7,671,000 (3.0 FTE)				
Youth Mentoring Services Cash Fund	1,200,000		1,200,000				
Youth Mentoring Program	1,415,946					1,415,946 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Build a Generation Program Grants	429,000		429,000				
Community Services Block Grant <sup>159</sup>	4,550,835						4,550,835
U.S. Department of Education Service Programs	<u>992,744</u>						992,744
	16,259,525						

<sup>a</sup>This amount shall be from reserves in the Youth Mentoring Services Cash Fund pursuant to Section 24-32-2805(6), C.R.S.

(d) Waste Tire Fund Waste Tire Recycling, Reuse and Removal Grants	1,750,000				1,400,000 <sup>a</sup>	350,000 <sup>b</sup>	
Colorado Housing and Finance Authority Recycling Loans	<u>1,650,000</u>				1,400,000 <sup>a</sup>	250,000 <sup>b</sup>	
	3,400,000						

<sup>a</sup> These amounts shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202(3), C.R.S.

<sup>b</sup> These amounts shall be from reserves in the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202(3), C.R.S.

63,646,420

(2) Field Services Program Costs	1,824,303		842,112 (9.0 FTE)			510,805(T) <sup>a</sup> (7.0 FTE)	471,386 (8.0 FTE)
Community Development Block Grant (Business and Infrastructure Development)	7,089,994						7,089,994
Local Government Mineral and Energy Impact Grants and Disbursements	32,600,000				10,296,000 <sup>b</sup>	22,304,000 <sup>c</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Local Government Limited							
Gaming Impact Grants	4,350,000					4,350,000 <sup>d</sup>	
Search and Rescue Program	480,000				390,000 <sup>e</sup> (0.3 FTE)	90,000 <sup>f</sup>	
Rural Telecommunications Grants	<u>114,400</u>		114,400				
		46,458,697					

<sup>a</sup> Of this amount, \$304,671 shall be from the Local Government Severance Tax Fund, \$152,335 shall be from the Local Government Mineral Impact Fund, and \$53,799 shall be from Limited Gaming Funds appropriated to the Department of Revenue. The Severance Tax and Mineral Impact amounts are transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item.

<sup>b</sup> This amount shall be from the Local Government Severance Tax Fund pursuant to Section 39-29-110, C.R.S.

<sup>c</sup> Of this amount, \$8,000,000 shall be from reserves in the Local Government Severance Tax Fund and \$14,304,000 shall be from the Local Government Mineral Impact Fund, pursuant to Section 34-63-102, C.R.S., which is comprised of federal mineral leasing revenues and the existing fund balance.

<sup>d</sup> This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund, which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue in the prior fiscal year, pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S.

<sup>e</sup> This amount shall be from the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.

<sup>f</sup> This amount shall be from reserves in the Search and Rescue Fund pursuant to Section 33-1-112.5, C.R.S.

(3) Office of Emergency Management Program Costs		4,830,279	265,525 (3.5 FTE)		6,000 <sup>a</sup>	5,000 <sup>b</sup>	4,553,754 (19.5 FTE)
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<sup>a</sup> This amount shall be from fees paid for local government emergency training programs.

<sup>b</sup> This amount shall be from fees paid for state college and state agency emergency training programs.

(4) Division of Local Government Indirect Cost Assessments		306,652			12,965 <sup>a</sup>	293,687(T) <sup>b</sup>	
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<sup>a</sup> This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, \$148,689 shall be from Federal Emergency Management Agency funds transferred from the Office of Emergency Program Costs line item, \$57,576 shall be from the Community Development Block Grant transferred from the Community Development Block Grant line item, \$34,063 shall be from the Local Government Severance Tax Fund transferred from the Local Government Energy and Mineral Impact Grants and Disbursements line item, \$22,528 shall be from the Community Services Block Grant transferred from the Community Services Block Grant line item, \$18,598 shall be from the Local Government Mineral Impact Fund transferred from the Local Government Energy and Mineral Impact Grants and Disbursements line item, \$6,516 shall be from Limited Gaming Funds appropriated to the Department of Revenue, and \$5,717 shall be from the U.S. Department of Education transferred from the U.S. Department of Education Service Programs line item.

**(4) ECONOMIC DEVELOPMENT**

**(A) Local Affairs Programs**

(1) Motion Picture and  
Television Production

Program Costs	363,172		363,172 (4.5 FTE)		
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(2) Colorado Promotion					
Colorado Welcome Centers	492,603		397,190 (3.3 FTE)		95,413 <sup>a</sup>

Other Program Costs <sup>160</sup>	5,650,000		5,600,000		50,000 <sup>b</sup>
Production and Distribution of State Highway Maps	<u>100,000</u>		100,000		
	6,242,603				

<sup>a</sup> This amount shall be from reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-32-1306, C.R.S.

<sup>b</sup> This amount shall be from grants, donations and reserves in the Colorado Tourism Promotion Fund pursuant to Section 24-32-1306, C.R.S.

(3) Economic Development Commission

General Economic

Incentives and Marketing <sup>161, 162</sup>	1,184,179		1,184,179 (2.5 FTE)		
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Economic Development  
Administration Grant  
Program

	<u>2,500</u>				
	1,186,679				2,500

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Department of Higher Education Programs</b>						
Colorado First Customized						
Job Training		3,133,400				
Existing Industry Training		<u>1,125,220</u>				
		4,258,620				
	12,051,074					
<b>TOTALS PART XII (LOCAL AFFAIRS)<sup>5,6</sup></b>		<u>\$156,152,184</u>	<u>\$32,475,941</u>	<u>\$13,867,453</u>	<u>\$72,415,875<sup>a</sup></u>	<u>\$37,392,915</u>

<sup>a</sup> Of this amount, \$1,256,247 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 154 Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District - The Department of Local Affairs is requested to provide a report to the Joint Budget Committee, by November 1, 2000, detailing the Department's activities, expenses and revenues in FY 1998-99, FY 1999-00, and FY 2000-01 related to the administration of the Moffat Tunnel Improvement District. The report should identify work undertaken or contracted by the Department, including legal, title search, and surveying services, and the reasons for the work, including, but not limited to, the sale of assets.
- 155 Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The Division of Housing is requested to provide a report to the Joint Budget Committee, by November 1, 2000, on its efforts to eliminate

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		regulatory barriers to the construction of affordable housing. The report should include a review of the types and prevalence of local regulatory barriers to affordable housing, a review of the steps the Division of Housing is taking to reduce these barriers, and a report on the effectiveness of the Division's efforts.				
156		Department of Local Affairs, Community Development, Division of Housing, Affordable Housing Development, Colorado Affordable Housing Construction Grants and Loans -- The Division of Housing is requested to provide a report to the Joint Budget Committee by November 1, 2000, on the impact of its programs to address the lack of affordable housing for renters and home buyers. This report should include a review of housing needs in the state, a review of state, federal, and local programs for addressing affordable housing needs, data on the impact of these programs, and an analysis of the impact of current state affordable housing policies and targeting criteria with any proposed modifications.				
157		Department of Local Affairs, Community Development, Division of Local Government, Local Government and Community Services, Community Services, Youth Crime Prevention and Positive Intervention Program Grants -- The Department is requested to submit a report to the Joint Budget Committee on the Youth Crime Prevention and Positive Intervention Program by November 1, 2000. This report should include the following information for FY 1998-99: (1) number of applicant organizations and number of organizations receiving funding; (2) names of all applicants and amount applied for by each; (3) numbers of persons served each year; (4) characteristics of programs funded (e.g. program goals, characteristics of persons targeted, types of services provided, geographic locations of programs funded); (5) amount of grantee funding received from other sources administered by the State and from other non-State sources per dollar of Youth Crime Prevention and Positive Intervention funding; and (6) general evaluation of program strengths and weaknesses and any recommendations for statutory changes.				
158		Department of Local Affairs, Community Development, Division of Local Government, Local Government and Community Services, Community Services, Youth Crime Prevention and Positive Intervention Program Grants -- It is the intent of the General Assembly that the Youth Crime Positive Prevention and Positive Intervention Board require grant recipients to provide adequate measurements to permit a longitudinal evaluation of the effectiveness of the grant funded programs. Additionally, it is the intent of the General Assembly that the Youth Crime Prevention and Positive Intervention Board use up to one percent of the total FY 2000-01 Long Bill appropriation to continue the longitudinal evaluation of program effectiveness. This study should be contracted through the state's university system. A report on the results of this evaluation is requested to be provided to the Joint Budget Committee by November 1, 2000.				
159		Department of Local Affairs, Community Development, Division of Local Government, Local Government and Community Services, Community Services, Community Services Block Grant -- It is the intent of the General Assembly that, of this appropriation, \$185,850 serve locally based programs that provide prevention and intervention services for at-risk youth and their families.				
160		Department of Local Affairs, Economic Development, Local Affairs Programs, Colorado Promotion, Other Program Costs -- It is the intent of the General Assembly that a portion of General Fund dollars in this line item may be used to contract with the Colorado Travel and Tourism Authority for Colorado promotional and marketing activities, including responding to calls generated by the 1-800 Colorado phone number, responding to written requests for information, and coordinating Colorado promotion campaigns.				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
161	Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the Economic Development Commission emphasize funding for rural economic development.						
162	Department of Local Affairs, Economic Development, Local Affairs Programs, Economic Development Commission, General Economic Incentives and Marketing -- It is the intent of the General Assembly that the commission give priority consideration to funding to projects for coping with defense industry retention and conversion efforts and other related economic developments. The Commission is requested to provide a report on the economic impacts of the defense industry in Colorado. Such report shall include the following information: 1) defense industry impacts since the issuance of Executive Order B 011 93; 2) existing defense-related economic issues; 3) the need for priority consideration of the defense industry for economic development funding; and 4) recommendations on addressing defense industry economic issues in Colorado. Such report shall also address the relevance of the defense conversion and retention council in the current economic climate, and include a recommendation on continuation of the Council.						



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XIII  
DEPARTMENT OF MILITARY AFFAIRS**

**(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

Personal Services	1,448,670	1,373,932 (26.4 FTE)		3,232 <sup>a</sup> (0.1 FTE)		71,506 (1.5 FTE)
Health, Life, and Dental	184,319	63,277				121,042
Short-term Disability	1,910	730				1,180
Salary Survey	193,030	70,716				122,314
Anniversary Increase	79,130	36,785				42,345
Workers' Compensation	97,845	27,681				70,164
Operating Expenses	892,778	544,245				348,533
Information Technology						
Asset Maintenance	32,429	27,506				4,923
Legal Services for 110 hours	6,139	6,139				
Purchase of Services from Computer Center	3,084	3,084				
Payment to Risk Management and Property Funds	120,007	120,007				
Vehicle Lease Payments	41,014	41,014				
ADP Capital Outlay	26,940	26,940				
Leased Space	18,814	18,814				
Capitol Complex Leased Space	88,478	55,908				32,570
Utilities	647,939	516,189				131,750
Local Armory Incentive Plan	21,841			21,841 <sup>a</sup>		
Colorado National Guard Tuition Fund	386,000	386,000				
Army National Guard Cooperative Agreement	1,128,935					1,128,935 (7.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Services	443,445		134,838				308,607
	<u>          </u>	5,862,747	(2.4 FTE)				(5.6 FTE)
<p><sup>a</sup> These amounts shall be from fees, including armory rental fees.</p>							
<b>(2) AIR NATIONAL GUARD</b>							
Operations and Maintenance Agreement for Buckley/Greeley	1,965,100		480,263(M)				1,484,837
	(24.1 FTE)						
Buckley Tenant Reimbursed Employees	608,537						608,537
	(12.0 FTE)						
Security for Buckley Air National Guard Base	964,497						964,497
	<u>(32.0 FTE)</u>	3,538,134					
<b>(3) FEDERAL FUNDED PROGRAMS<sup>163</sup></b>							
Personal Services	85,225,275						85,225,275
	(1,198.0 FTE)						21,103,974
Operating and Maintenance	21,103,974						384,970
Construction	384,970						861,500
Special Programs	<u>861,500</u>	107,575,719					
<b>(4) CIVIL AIR PATROL</b>							
Personal Services	98,978		98,978				
	(2.0 FTE)						
Operating Expenses	24,452		24,452				
Aircraft Maintenance	<u>35,400</u>	158,830	35,400				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART XIII (MILITARY AFFAIRS)<sup>5,6</sup></b>	<u>\$117,135,430</u>	<u>\$4,092,898</u>	<u>                    </u>	<u>\$25,073</u>	<u>                    </u>	<u>\$113,017,459<sup>a</sup></u>

<sup>a</sup> These federal dollars are pursuant to agreements with the federal government regarding the operation of Army National Guard and Air National Guard facilities as well as operations of the Colorado National Guard pursuant to federal directives.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 163 Department of Military Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting system of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities of the Department of Military Affairs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XIV  
DEPARTMENT OF NATURAL RESOURCES**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>164, 165</sup>**

**(A) Administration**

Personal Services	2,735,928				2,735,928(T) <sup>a</sup> (43.6 FTE)	
Health, Life, and Dental	2,788,645	810,172		1,512,155 <sup>b</sup>	223,437 <sup>c</sup>	242,881
Short-term Disability	27,895	7,562		14,805 <sup>b</sup>	2,815 <sup>c</sup>	2,713
Salary Survey and Senior Executive Service	2,884,510	862,285		1,536,840 <sup>b</sup>	228,622 <sup>c</sup>	256,763
Anniversary Increases	586,125	145,448		325,873 <sup>b</sup>	65,936 <sup>c</sup>	48,868
Shift Differential	6,337	2,352		3,985 <sup>b</sup>		
Workers' Compensation	1,100,704	172,549		882,496 <sup>b</sup>	29,689 <sup>c</sup>	15,970
Operating Expenses	1,396,477	73,596		1,146,669 <sup>b</sup>	170,875 <sup>c</sup>	5,337
Legal Services for 38,149 hours	2,129,095	909,141		814,480 <sup>b</sup>	322,508 <sup>c</sup>	82,966
Payment to Risk Management and Property Funds	268,900	73,011		175,918 <sup>b</sup>	15,996 <sup>c</sup>	3,975
Vehicle Lease Payments	3,093,198	650,173		2,342,682 <sup>b</sup>	25,155 <sup>c</sup>	75,188
Leased Space	623,086	355,743		199,897 <sup>b</sup>	23,169 <sup>c</sup>	44,277
Capitol Complex Leased Space	<u>622,401</u>	271,101		104,926 <sup>b</sup>	171,372 <sup>c</sup>	75,002
	<u>18,263,301</u>					

<sup>a</sup> This amount shall be from statewide and departmental indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, \$728,142(T) shall be from statewide and departmental indirect cost recoveries and \$551,432 shall be from various sources of cash funds exempt.

**(B) Information Technology Services**

Personal Services	1,050,874				1,050,874(T) <sup>a</sup> (15.0 FTE)	
Operating Expenses	19,310				19,310(T) <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	121,761		14,003		28,356 <sup>b</sup>	79,402 <sup>c</sup>	
Information Technology Asset Maintenance	<u>435,233</u>		99,611		191,176 <sup>b</sup>	126,786 <sup>c</sup>	17,660
	1,627,178						

<sup>a</sup> These amounts shall be from statewide and departmental indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, \$181,822(T) shall be from statewide and departmental indirect cost recoveries and \$24,366 shall be from various sources of cash funds exempt.

**(C) Comprehensive  
Environmental Response,  
Compensation and  
Liability Act<sup>152</sup>**

	10,000		10,000				
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**(D) EPA Wetlands Grant**

	475,000						475,000
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**(E) Youth in Natural  
Resources Program**

Program Administration	109,610		109,610 (2.0 FTE)				
Crew Operating Costs	<u>121,090</u>					84,090(T) <sup>a</sup>	37,000
	230,700						

<sup>a</sup> This amount shall be from various sources transferred from within the Department.

20,606,179

**(2) MINERALS AND GEOLOGY**

**(A) Coal Land Reclamation**

Program Expenses <sup>166</sup>	1,867,559 (25.0 FTE)		317,485(M)		74,702(H) <sup>a</sup>		1,475,372 <sup>b</sup>
Coal Program Support	33,842				33,842 <sup>a</sup>		
Indirect Cost Assessment	<u>94,138</u>				4,563 <sup>a</sup>		89,575 <sup>b</sup>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,995,539					

<sup>a</sup> These amounts shall be from the Operational Account of the Severance Tax Trust Fund.

<sup>b</sup> This amount shall be from the Office of Surface Mining.

**(B) Inactive Mines**

Program Costs	640,811 (13.6 FTE)					
Abandoned Mine Safety	111,665 (0.2 FTE)					
Indirect Cost Assessment	<u>67,219</u>					
	819,695	111,665				708,030

**(C) Minerals**

Personal Services	1,628,542 (23.9 FTE)					
Operating Expenses	121,402					
Indirect Cost Assessment	<u>69,805</u>					
	1,819,749	699,978		1,119,771 <sup>a</sup>		

<sup>a</sup> Of this amount, \$716,873 shall be from the Mined Land Reclamation Fund and \$402,898 shall be from the Operational Account of the Severance Tax Trust Fund.

**(D) Mines Program**

Colorado and Federal Mine Safety Program	439,058	134,857 (1.0 FTE)		87,345 <sup>a</sup> (0.7 FTE)		216,856 (3.3 FTE)
Blaster Certification Program <sup>166</sup>	99,666 (1.0 FTE)	16,943(M)		3,987(H) <sup>b</sup>		78,736
Indirect Cost Assessment	<u>19,410</u>			3,368 <sup>c</sup>		16,042
	558,134					

<sup>a</sup> Of this amount, \$71,500 shall be from the Operational Account of the Severance Tax Trust Fund and \$15,845 shall be from fees.

<sup>b</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><sup>c</sup> This amount shall be from fees.</p>							
<b>(E) Emergency Response Costs<sup>167</sup></b>	475,567					475,567 <sup>a</sup>	
<p><sup>a</sup> This amount shall be from reserves in the Emergency Response Cash Fund created under Section 34-32-122 (3) (a) (I), C.R.S.</p>							
<b>(F) Severance Tax Projects</b>							
Shrub Establishment							
Research	20,000				20,000 <sup>a</sup>		
Mine Safety Training							
Outreach	<u>38,000</u>				38,000 <sup>a</sup>		
	58,000						
<p><sup>a</sup> These amounts shall be from the Operational Account of the Severance Tax Trust Fund.</p>							
		5,726,684					
<b>(3) GEOLOGICAL SURVEY</b>							
Environmental Geology and Geological Hazards Program	1,983,189		235,167 (2.3 FTE)		820,608 <sup>a</sup> (7.4 FTE)	728,729(T) <sup>b</sup> (6.0 FTE)	198,685 (2.5 FTE)
Mineral Resources and Mapping	1,322,542		328,790 (3.5 FTE)		690,004 <sup>c</sup> (4.2 FTE)		303,748 (3.8 FTE)
Colorado Avalanche Information Center	487,347				120,974 <sup>d</sup> (0.5 FTE)	341,454 <sup>e</sup> (6.5 FTE)	24,919 (0.3 FTE)
Indirect Cost Assessment	<u>20,249</u>						20,249
		3,813,327					

<sup>a</sup> Of this amount, \$511,170 shall be from the Operational Account of the Severance Tax Trust Fund and \$309,438 shall be from fees for geological services.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(4) OIL AND GAS CONSERVATION COMMISSION</b>						
Personal Services	1,743,694			1,743,694 <sup>a</sup>		
	(28.0 FTE)					
Operating Expenses	279,229			279,229 <sup>b</sup>		
Indirect Cost Assessment	187,101			180,380 <sup>c</sup>		6,721
Mineral Audits	500			500 <sup>c</sup>		
Underground Injection Program	105,343					105,343 (2.0 FTE)
Accelerated Drilling <sup>168</sup>	245,335			245,335 <sup>d</sup>		
	(5.0 FTE)					
Well Reclamation and Plugging and Abandonment Environmental Assistance Projects	220,000			220,000 <sup>e</sup>		
Raton Basin Groundwater Study <sup>169</sup>	180,000			180,000 <sup>e</sup>		
Historic Well Log Data	234,625			234,625 <sup>e</sup>		
	<u>242,382</u>			242,382 <sup>e</sup>		
	3,438,209					

<sup>a</sup> Of this amount, \$970,649 shall be from the Oil and Gas Conservation Fund and \$773,045 shall be from the Operational Account of the Severance Tax Trust Fund.  
<sup>b</sup> Of this amount, \$236,783 shall be from the Operational Account of the Severance Tax Trust Fund, \$28,725 shall be from the Oil and Gas Conservation Fund, and \$13,721 shall be from miscellaneous cash revenues.  
<sup>c</sup> These amounts shall be from the Oil and Gas Conservation Fund.  
<sup>d</sup> Of this amount, \$136,163 shall be from the Oil and Gas Conservation Fund and \$109,172 shall be from the Operational Account of the Severance Tax Trust Fund.  
<sup>e</sup> These amounts shall be from the Operational Account of the Severance Tax Trust Fund.

**(5) STATE BOARD OF LAND COMMISSIONERS**



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Personal Services	1,785,823 (33.0 FTE)							
Operating Expenses	115,252							
Mineral Audits	41,314							
Land and Water Management Fund	75,000							
Indirect Cost Assessment	136,960							
State Trust Land Evaluations <sup>2</sup>	363,212							
Trust Asset Management and Analysis	205,000							
Technology Initiative	<u>450,000</u>							
		3,172,561			1,623,781 <sup>a</sup>		1,548,780 <sup>b</sup>	

<sup>a</sup> This amount shall be from the Land Board Trust Administration Fund. Of this amount, \$75,000 shall be from the Land and Water Management Fund for use in the Land and Water Management Fund line item only.

<sup>b</sup> This amount shall be from the Land Board Trust Administration Fund and is derived from property sales.

**(6) PARKS AND OUTDOOR RECREATION<sup>2</sup>**

**(A) Established State Parks**

Personal Services	10,545,739	3,651,818 (69.5 FTE)	6,131,227 <sup>a</sup> (116.7 FTE)	730,164 <sup>b</sup> (3.5 FTE)	32,530
Operating Expenses	2,359,454	819,569	1,376,016 <sup>a</sup>	163,869 <sup>b</sup>	
Utilities	785,289	272,774	457,975 <sup>a</sup>	54,540 <sup>b</sup>	
Seasonal Work Program	3,990,744	1,386,206	2,327,373 <sup>a</sup>	277,165 <sup>b</sup>	
Impact Assistance Grants	<u>34,870</u>		34,870 <sup>a</sup>		
	17,716,096				

<sup>a</sup> These amounts shall be from the Parks and Outdoor Recreation Cash Fund. These amounts may be offset with federal funds for the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo State parks available pursuant to a cost-sharing agreement with the United States Bureau of Reclamation. Of these amounts, \$10,566 shall be for State Patrol dispatch.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of these amounts, \$505,806 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, \$415,932 shall be from the Land Board Internal Improvement Trust Fund and Saline Trust Fund, \$259,000 shall be from the Great Outdoors Colorado Board and is shown for information only, and \$45,000 shall be from the Snowmobile Fund.

**(B) New State Parks<sup>172</sup>**

Personal Services	295,201	102,170 (3.1 FTE)	110,245 <sup>a</sup> (3.4 FTE)	82,786 <sup>b</sup> (0.5 FTE)
Operating Expenses	129,513	44,816	43,425 <sup>a</sup>	41,272 <sup>b</sup>
Utilities	32,800	11,350	10,998 <sup>a</sup>	10,452 <sup>b</sup>
Seasonal Work Program	<u>154,399</u>	53,407	40,502 <sup>a</sup>	60,490 <sup>b</sup>
	611,913			

<sup>a</sup> These amounts shall be from the Parks and Outdoor Recreation Cash Fund.  
<sup>b</sup> These amounts shall be from the Great Outdoors Colorado Board and are shown for informational purposes only.

**(C) Great Outdoors Colorado Board Grants<sup>171</sup>**

Land and Water Protection	1,430,000 (1.0 FTE)			
Enhancements to State Parks	2,275,000			
Operations and Maintenance	299,000 (2.5 FTE)			
Statewide Programs	<u>1,542,000</u> (3.3 FTE)			
	5,546,000			5,546,000 <sup>a</sup>

<sup>a</sup> This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.

**(D) Special Purpose**

Snowmobile Program	610,462		375,462 <sup>a</sup>	235,000 <sup>b</sup>
River Outfitters Regulation	74,403		64,631 <sup>c</sup>	9,772 <sup>d</sup>
Off-Highway Vehicle Program	312,038		312,038 <sup>e</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(3.0 FTE)		
Federal Grants	277,102						277,102 <sup>f</sup>
State Trails System	103,133						103,133 <sup>g</sup>
Indirect Cost Assessment	<u>878,061</u>				840,868 <sup>h</sup>		37,193
	2,255,199						

<sup>a</sup> This amount shall be from the Snowmobile Recreation Fund.  
<sup>b</sup> This amount shall be from reserves in the Snowmobile Recreation Fund.  
<sup>c</sup> This amount shall be from the River Outfitters Cash Fund.  
<sup>d</sup> This amount shall be from reserves in the River Outfitters Cash Fund.  
<sup>e</sup> This amount shall be from the Off-highway Vehicle Recreation Fund.  
<sup>f</sup> This amount reflects funds anticipated to be received from the United States Coast Guard and is shown for informational purposes only.  
<sup>g</sup> This amount reflects funds anticipated to be received from the United States Department of Transportation and is shown for informational purposes only.  
<sup>h</sup> This amount shall be from the Parks and Outdoor Recreation Cash Fund.

26,129,208

**(7) WATER CONSERVATION BOARD**

**(A) Administration**

Personal Services	2,195,333						
	(29.0 FTE)						
Operating Expenses	87,484						
Interstate Compacts	279,196						
Western States Water Council Dues	25,000						
Colorado River Decision Support System	205,836						
	<u>(3.0 FTE)</u>						
	2,792,849		1,396,424			1,396,425 <sup>a</sup>	

<sup>a</sup> Of this amount, \$1,100,398 shall be from reserves in the Water Conservation Board Construction Fund, and \$296,027(T) shall be from the Wildlife Cash Fund.

**(B) Special Purpose**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Federal Emergency Management Assistance	88,920							88,920 (1.0 FTE)
Dam Site Inventory	4,735					4,735 <sup>a</sup>		
Weather Modification	7,100				7,100 <sup>b</sup>			
Water Conservation Program	282,570					157,728 <sup>a</sup> (2.5 FTE)		124,842
Severance Tax Fund Platte River Basin Cooperative Agreement	585,000				585,000 <sup>c</sup>			
	377,934 (1.0 FTE)					377,934 <sup>d</sup>		
Indirect Cost Assessment	<u>144,823</u>					133,664 <sup>a</sup>		11,159
	1,491,082							

<sup>a</sup> These amounts shall be from reserves in the Water Conservation Board Construction Fund.

<sup>b</sup> This amount shall be from weather modification permit fees.

<sup>c</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund.

<sup>d</sup> This amount shall be from the Fish and Wildlife Resources Account in the Water Conservation Board Construction Fund.

4,283,931

**(8) WATER RESOURCES DIVISION**

Personal Services <sup>173</sup>	13,428,183		13,428,183 (230.6 FTE)					
Retirements	194,177		194,177					
Operating Expenses	729,446		714,926		13,628 <sup>a</sup>	892 <sup>b</sup>		
Interstate Compacts	74,762		74,762					
Water Data Bank	266,612		216,847		44,736 <sup>c</sup>	5,029 <sup>d</sup>		
	(5.0 FTE)							
Satellite Monitoring System	330,391		233,296		93,437 <sup>e</sup>	3,658 <sup>f</sup>		
	(2.0 FTE)							
Ground Water Management	450,413				399,673 <sup>g</sup>	50,740 <sup>h</sup>		
	(6.0 FTE)							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	15,719				14,730 <sup>i</sup>		989
Augmentation of Water for Sand and Gravel Extraction	35,000				35,000 <sup>i</sup>		
Dam Emergency Repair	50,000					50,000 <sup>k</sup>	
Federal Grant	9,625						9,625 <sup>l</sup>
Colorado River Decision Support System	214,812		107,406			107,406 <sup>k</sup>	
	<u>(1.0 FTE)</u>						
		15,799,140					

<sup>a</sup> Of this amount, \$8,364 shall be from the Publication Cash Fund and \$5,264 shall be from the Groundwater Publication Fund.  
<sup>b</sup> This amount shall be from reserves in the Publication Cash Fund.  
<sup>c</sup> This amount shall be from the Water Data Bank Cash Fund.  
<sup>d</sup> This amount shall be from reserves in the Water Data Bank Cash Fund.  
<sup>e</sup> This amount shall be from the Satellite Monitoring System Cash Fund.  
<sup>f</sup> This amount shall be from reserves in the Satellite Monitoring System Cash Fund.  
<sup>g</sup> This amount shall be from the Groundwater Management Cash Fund.  
<sup>h</sup> This amount shall be from reserves in the Groundwater Management Cash Fund.  
<sup>i</sup> This amount shall be from various sources of cash funds.  
<sup>j</sup> This amount shall be from the Gravel Pit Lakes Augmentation Fund.  
<sup>k</sup> These amounts shall be from reserves in the Water Conservation Board Construction Fund.  
<sup>l</sup> This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and is shown for informational purposes only.

**(9) DIVISION OF WILDLIFE<sup>2, 174, 175, 176, 177, 178</sup>**

**(A) Habitat and Species Management**

(1) Wildlife Habitat

Personal Services 7,357,086  
(130.0 FTE)

Operating Expenses 4,445,324

(2) Wildlife Species

Personal Services 4,883,854  
(47.9 FTE)

Operating Expenses 1,843,718

18,529,982 7,263,048<sup>a</sup> 7,350,403<sup>b</sup> 3,916,531

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Wildlife Related Recreation</b>						
<b>(1) Hunting Recreation</b>						
Personal Services	3,724,182					
	(64.9 FTE)					
Operating Expenses	4,520,838					
<b>(2) Fishing Recreation</b>						
Personal Services	6,115,580					
	(139.1 FTE)					
Operating Expenses	3,019,036					
<b>(3) Watchable Wildlife</b>						
Personal Services	573,037					
	(6.5 FTE)					
Operating Expenses	137,637					
<b>(4) Law Enforcement</b>						
Personal Services	2,292,806					
	(41.2 FTE)					
Operating Expenses	383,921					
<b>(5) Licensing</b>						
Personal Services	1,148,025					
	(13.7 FTE)					
Operating Expenses	890,301					
	<u>22,805,363</u>			18,633,277 <sup>a</sup>	193,437 <sup>b</sup>	3,978,649

<sup>a</sup> Of this amount, \$18,626,777 shall be from the Wildlife Cash Fund, \$5,000 shall be from the Waterfowl Stamp Fund created pursuant to Section 33-4-102.5, C.R.S., and \$1,500 shall be from the Search and Rescue Fund created pursuant to Section 33-1-112.5, C.R.S.

<sup>b</sup> This amount shall be from the Great Outdoors Colorado Board and is shown for informational purposes only.

**(C) Wildlife Education and Information**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
(1) Wildlife Education								
Personal Services	2,354,454 (34.5 FTE)							
Operating Expenses	1,629,883							
(2) Wildlife Information								
Personal Services	1,028,244 (17.2 FTE)							
Operating Expenses	1,305,305							
(3) Customer Service								
Personal Services	3,469,848 (78.6 FTE)							
Operating Expenses	<u>553,384</u>							
	10,341,118				8,411,543 <sup>a</sup>	1,224,180 <sup>b</sup>	705,395	

<sup>a</sup> Of this amount, \$7,908,971 shall be from the Wildlife Cash Fund and \$502,572 shall be from subscription revenues from Colorado Outdoors Magazine.  
<sup>b</sup> Of this amount, \$1,081,000 shall be from the Great Outdoors Colorado Board, and is shown for information purposes only, and \$143,180 shall be from gifts, donations, and reimbursements deposited into the Wildlife Management Public Education Fund created pursuant to Section 33-1-112 (3.5), C.R.S.

**(D) Responsive Management**

(1) Public Policy								
Personal Services	917,491 (12.6 FTE)							
Operating Expenses	776,572							
(2) Human Resources								
Personal Services	2,829,791 (43.3 FTE)							
Operating Expenses	1,725,607							
(3) Internal Systems								
Personal Services	6,010,830 (123.0 FTE)							
Operating Expenses	<u>2,831,635</u>							
	15,091,926				14,832,847 <sup>a</sup>	105,067 <sup>b</sup>	154,012	

<sup>a</sup> Of this amount, \$14,831,347 shall be from the Wildlife Cash Fund and \$1,500 shall be from the Search and Rescue Fund created pursuant to Section 33-1-112.5, C.R.S..

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(E) Special Purpose</b>							
Wildlife Commission							
Discretionary Fund	250,000				250,000 <sup>a</sup>		
Indirect Cost Assessment	<u>3,078,495</u>				3,078,495 <sup>a</sup>		
	3,328,495						
		70,096,884					
<b>(10) SOIL CONSERVATION BOARD</b>							
Personal Services	338,024		325,077				12,947(T) <sup>a</sup>
	(6.0 FTE)						
Operating Expenses	34,549		33,836				713(T) <sup>a</sup>
Distributions to Soil Conservation Districts	391,714		391,714				
Assistance to Local Government	31,146		31,146				
Matching Grants to Districts <sup>179</sup>	500,000		500,000				
Irrigation/Conservation Program	124,111		44,775		79,336 <sup>b</sup>		
	(3.0 FTE)						
Soil Surveys	75,000		75,000				
Fountain Creek Project	96,000		96,000				
Salinity Control Grants	600,000						600,000
Indirect Cost Assessment	<u>2,293</u>				1,949 <sup>b</sup>	344(T) <sup>a</sup>	
		2,192,837					

<sup>a</sup> These funds shall be from the Department of Transportation and other state agencies for the Living Snow Fence Program.

<sup>b</sup> These funds shall be from fees charged by well pump testing associations.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART XIV (NATURAL RESOURCES)<sup>5,6</sup></b>	<u>\$155,258,960</u>	<u>\$30,616,921</u>	<u>                    </u>	<u>\$83,116,777<sup>a</sup></u>	<u>\$26,857,306<sup>b</sup></u>	<u>\$14,667,956</u>

<sup>a</sup> Of this amount, \$4,629,134 is from the Operational Account of the Severance Tax Trust Fund.

<sup>b</sup> Of this amount, \$6,105,926 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 2 Department of Agriculture, Agricultural Services Division; Department of Higher Education, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations -- Pursuant to Executive Order D00699 issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the Departments of Agriculture, Higher Education, Natural Resources, and Transportation are requested to coordinate noxious weed control measures. Each department's designated noxious weed coordinator is requested to collaborate with the state weed coordinator at the Department of Agriculture to prepare a report, to be submitted to the Joint Budget Committee on or before November 1, 2000. The report should identify weed management needs of each applicable program within each respective department; include each department's integrated weed management plan; identify all appropriated funding, staff resources, and programs or procedures undertaken to address noxious weed control for FY 2000-01; identify all applicable federal, state, and local partners in managing noxious weeds; and identify programs or procedures previously accomplished. In order to ensure resources are being prioritized and implemented effectively, and to avoid duplication of effort, departments are also requested to consult with the state weed coordinator on any funding changes requested for FY 2001-02, prior to submission to the Governor's Office of State Planning and Budgeting.
- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 152 Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources,

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- It is the intent of the General Assembly that the Department work toward the goal of removing contaminated sites from the federal list of Superfund sites as soon as possible. In this regard, the departments are requested to cooperate in the preparation of a report on the State's CERCLA Program. The report should be prepared annually and should be submitted with each department's budget request. This report should include detailed expenditures, by department, for CERCLA contracts, including actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report also should include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. The report should discuss the possible downsizing of the State's CERCLA programs.

- 164 Department of Natural Resources, Executive Director's Office -- The Department is requested to submit a public information plan by January 1, 2001. This plan should identify the role of public information officers within the Department, as well as the products and output measures associated with each public information officer. Finally, the report should analyze the potential efficiencies and budgetary savings which could be achieved by consolidating and coordinating public information efforts centrally within the Executive Director's Office.
- 165 Department of Natural Resources, Executive Director's Office -- It is the intent of the General Assembly that the Department of Natural Resources not combine easily separable funding requests into single decision items. If the Department wishes to request multiple new projects in a single division, each request should be separately justified as a distinct decision item.
- 166 Department of Natural Resources, Minerals and Geology, Coal Land Reclamation, Program Expenses; and Mines Program, Blaster Certification Program -- It is the intent of the General Assembly that the amount shown in the Cash Funds column shall be combined with the amount in the General Fund column for purposes of determining the match amount for the "M" and "H" Headnotes.
- 167 Department of Natural Resources, Minerals and Geology, Emergency Response Costs -- This appropriation is for the purpose of responding to environmental emergencies pursuant to Section 34-32-123, C.R.S. The Department is requested to submit a report detailing expenditures made from the Emergency Response Cash Fund, including a brief description of each emergency situation which required fund expenditures. This report should be submitted with the Department's annual budget request.
- 168 Department of Natural Resources, Oil and Gas Conservation Commission, Accelerated Drilling -- It is the intent of the General Assembly that this line item continue to exist as long as the workload continues and revenue is available to fund these activities. If workloads decrease or revenues are insufficient, this line item and the associated FTE shall be eliminated. The Oil and Gas Conservation Commission should continue to provide in the annual budget request document an annual justification for the continuation of this line item because of continuing or increasing workloads. This line item shall not be merged with any other line item within the Oil and Gas Conservation Commission budget.
- 169 Department of Natural Resources, Oil and Gas Conservation Commission, Raton Basin Groundwater Study -- It is the intent of the General Assembly that

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

appropriations made in this line item be available for expenditure in FY 2000-01 and FY 2001-02.

- 170 Department of Natural Resources, Parks and Outdoor Recreation -- The Department is requested to report to the Joint Budget Committee, with its annual budget submission, the following information: A listing of each park for which additional funds were provided, for both Established State Parks and New State Parks; and detailed information on how funding awards were expended for each component, including personal services, operating expenses, utilities, and seasonal work program. This information should be shown for the past two actual years, the current appropriation year, and the request year. Expenditures should be shown by fund source.
  
- 171 Department of Natural Resources, Parks and Outdoor Recreation, Great Outdoors Colorado Board Grants – These funds are anticipated from the Great Outdoors Colorado Board, and while these funds are not subject to appropriation by the Legislature pursuant to Article XXVII, Section 5, of the Colorado Constitution, they are shown here for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available.
  
- 172 Department of Natural Resources, Parks and Outdoor Recreation, New State Parks -- The Department is requested to provide quarterly reports on the status of and activities in each new state park for which appropriations are made. Information should include, but not be limited to, status on acquisition date, projected development milestones and time line, and any changes in personal services, operating expenses, utilities, seasonal work program, and centrally appropriations needs from the original appropriation. This information should be provided on or before July 1, October 1, January 1, and April 1 of each year, starting with July 1, 2000.
  
- 173 Department of Natural Resources, Water Resources Division, Personal Services – It is the intent of the General Assembly that 2.0 FTE authorized to eliminate the backlog in final permitting be eliminated at the end of FY 2006-07.
  
- 174 Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife submit a zero-based budget request for FY 2001-02 to the Joint Budget Committee by November 1, 2000. In addition to prioritizing work packages within a line item, this zero-based budget request should also prioritize between line item programs.
  
- 175 Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division of Wildlife align its process for requesting grants from the Great Outdoors Colorado Board with the process of requesting appropriations from the General Assembly. Such alignment should include the process for requesting both base funding and Legacy funding from the GOCO Board. Further, the Division is requested to include its request for funding from the Great Outdoors Colorado Board with the Department's annual budget request. The Division is also requested to submit its FY 2001-02 budget request to the Great Outdoors Colorado Board so that it may be approved no later than November 1, 2001.
  
- 176 Department of Natural Resources, Division of Wildlife -- The Department is requested to submit a report to the General Assembly regarding cash fund revenues, cash fund balances, and cash fund expenditures for each cash fund administered by the Division. Information on cash fund expenditures should

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

include details about the exact programs and projects funded from each cash fund. This report should be submitted to the Joint Budget Committee, the House Committee on Agriculture, Livestock, and Natural Resources, and the Senate Committee on Agriculture, Natural Resources, and Energy by November 1, 2000.

- 177 Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly to not approve Long Bill funding of operating and maintenance costs associated with the purchase of additional properties by the Division of Wildlife until: (1) The Division submits a long range plan outlining expected future property acquisitions and associated costs, and; (2) The Division and the Joint Budget Committee sign a new Memorandum of Understanding (MOU) which specifies a process which allows the General Assembly to specifically consider the operating and maintenance costs of proposed property acquisitions before such property is acquired. This footnote is not intended to prohibit the General Assembly from approving legislation which, through an appropriations clause, specifically provides the Division of Wildlife with funding for operating and maintenance costs.
- 178 Department of Natural Resources, Division of Wildlife -- Any funds from the Great Outdoors Colorado Board, while not subject to appropriation by the Legislature, pursuant to Article XXVII, Section 5, of the Colorado Constitution, are shown for informational purposes. The General Assembly accepts no obligation to continue funding these FTE and programs if Great Outdoors Colorado funds are no longer available. Funding and FTE for ongoing projects that would be enhanced with Great Outdoors Colorado funding will be determined by the General Assembly.
- 179 Department of Natural Resources, Soil Conservation Board, Matching Grants to Districts -- It is the intent of the General Assembly that all funds distributed from the Matching Grants to Districts line item be matched with at least one dollar of federal, local, or private funds for each dollar of state funds received under this program.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART XV DEPARTMENT OF PERSONNEL</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE<sup>180, 181</sup></b>						
Personal Services	1,186,223 (18.0 FTE)					1,186,223(T) <sup>a</sup>
Health, Life, and Dental	1,049,272	434,726		5,333(T) <sup>b</sup>		609,213(T) <sup>a</sup>
Short-term Disability	14,350	4,415		537(T) <sup>b</sup>		9,398(T) <sup>a</sup>
Salary Survey and Senior Executive Service	1,164,630	536,690		4,623(T) <sup>b</sup>		623,317(T) <sup>a</sup>
Anniversary Increases	281,064	124,082		221(T) <sup>b</sup>		156,761(T) <sup>a</sup>
Shift Differential	140,258					140,258(T) <sup>a</sup>
Workers' Compensation	482,987	142,100		2,292(T) <sup>b</sup>		338,595(T) <sup>a</sup>
Operating Expenses	87,974					87,974(T) <sup>a</sup>
Legal Services for 3,432 hours	191,540	133,367		3,153(T) <sup>b</sup>		55,020(T) <sup>a</sup>
Purchase of Services from Computer Center	380,872	275,198				105,674(T) <sup>a</sup>
Payment to Risk Management and Property Funds	195,671	57,569		929(T) <sup>b</sup>		137,173(T) <sup>a</sup>
Vehicle Lease Payments	131,249	97,288				33,961(T) <sup>a</sup>
Leased Space	721,078	180,101				540,977(T) <sup>a</sup>
Capitol Complex Leased Space	1,043,452	474,962		138,079 <sup>c</sup>		430,411(T) <sup>a</sup>
Information Technology Asset Maintenance	340,500	153,350				187,150(T) <sup>a</sup>
Test Facility Lease	100,477	100,477				
Employment Security Contract Payment	17,400	10,889				6,511(T) <sup>d</sup>
Employees Emeritus Retirement	<u>14,000</u>	14,000				
	7,542,997					

<sup>a</sup> Of these amounts, \$1,286,168 shall be from indirect cost recoveries from other divisions throughout the Department and \$3,355,937 shall be from user fees from other state agencies.

<sup>b</sup> These amounts shall be from the Deferred Compensation Fund.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>c</sup> Of this amount, \$131,331 shall be from the Capitol Parking Fund and \$6,748(T) shall be from the Deferred Compensation Administration Fund.

<sup>d</sup> Of this amount, \$2,291 shall be from the Department of Human Services, \$1,228 shall be from the Department of Natural Resources, \$922 shall be from the Department of Personnel, \$744 shall be from the Department of Law, \$597 shall be from the Department of Agriculture, \$368 shall be from the Department of Public Health and Environment, \$101 shall be from the Department of Regulatory Agencies, \$88 shall be from the Department of Revenue, \$65 from the Department of Local Affairs, \$62 shall be from the Department of Corrections, \$32 shall be from the Department of Public Safety, and \$13 shall be from the Department of State.

**(2) HUMAN RESOURCE SERVICES<sup>30, 31, 182</sup>**

**(A) Human Resource Services**

(1) State Agency Services

Personal Services	2,598,958 (48.0 FTE)		1,147,853		1,451,105(T) <sup>a</sup>
Operating Expenses	164,348		164,348		
Performance-based Pay Plan Implementation <sup>183</sup>	56,450		56,450 (1.0 FTE)		
	2,819,756				

<sup>a</sup> This amount shall be from indirect cost recoveries from other divisions within the department.

(2) Training Services

Personal Services	196,688			20,420 <sup>a</sup>	176,268(T) <sup>b</sup> (3.5 FTE)
Operating Expenses	114,573				114,573(T) <sup>b</sup>
Indirect Cost Assessment	55,877				55,877(T) <sup>b</sup>
	367,138				

<sup>a</sup> This amount shall be from the sale of job reference manuals and training revenue from non-state agencies.

<sup>b</sup> These amounts shall be from training revenues from non-state agencies.

(3) Colorado State Employee Assistance Program

Personal Services	239,926				239,926(T) <sup>a</sup> (4.5 FTE)
Operating Expenses	37,233				37,233(T) <sup>a</sup>
Indirect Cost Assessment	64,686				64,686(T) <sup>a</sup>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

341,845

<sup>a</sup> These amounts shall be from the Colorado State Employee Assistance Program revenues from state agencies.

**(B) Employee Benefits Services**

Personal Services	753,018			214,295 <sup>a</sup>	538,723(T) <sup>b</sup>	
	(11.0 FTE)					
Operating Expenses	60,281			27,671 <sup>a</sup>	32,610(T) <sup>b</sup>	
Utilization Review	40,000				40,000(T) <sup>b</sup>	
Deferred Compensation Plans	539,460			539,460 <sup>a</sup>		
Defined Contribution Plans	6,226			6,226 <sup>c</sup>		
Indirect Cost Assessment	<u>50,466</u>			14,189 <sup>a</sup>	36,277(T) <sup>b</sup>	
	1,449,451					

<sup>a</sup> These amounts shall be from the Deferred Compensation Fund.

<sup>b</sup> These amounts shall be from the Benefits Administration Fund, which is counted as cash funds exempt because the funds are generated from employee contributions.

<sup>c</sup> This amount shall be from the Defined Contribution Fund.

**(C) Risk Management Services**

Personal Services	514,912				514,912(T) <sup>a</sup>	
					(9.0 FTE)	
Operating Expenses	57,596				57,596(T) <sup>a</sup>	
Audit Expense	60,000				60,000(T) <sup>a</sup>	
Liability Premiums	7,225,667			1,444,792 <sup>b</sup>	5,780,875 <sup>c</sup>	
Property Premiums	2,800,000			775,880 <sup>b</sup>	2,024,120(T) <sup>d</sup>	
Workers' Compensation						
Premiums	28,669,942			4,232,997 <sup>b</sup>	24,436,945(T) <sup>e</sup>	
Indirect Cost Assessment	<u>325,160</u>				325,160(T) <sup>a</sup>	
	39,653,277					

<sup>a</sup> These amounts shall be from state agency appropriations to the Risk Management Fund and the Self-Insured Property Fund.

<sup>b</sup> Of these amounts, \$6,187,016(T) shall be from the Department of Higher Education, \$161,358 shall be from the Colorado Student Loan Program, \$99,240 shall be from the Colorado Compensation Insurance Authority, and \$6,055(T) shall be from Colorado State Lottery.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>c</sup> Of this amount, \$3,549,220(T) shall be from state agency appropriations to the Risk Management Fund, \$1,249,745(T) shall be from the Department of Transportation, \$601,508(T) shall be from the Department of Higher Education, and \$380,402 shall be from reserves in the Risk Management Fund.

<sup>d</sup> Of this amount, \$1,251,200 shall be from state agency appropriations to the Self-Insured Property Fund, \$639,455 shall be from the Department of Higher Education, and \$133,465 shall be from the Department of Transportation.

<sup>e</sup> Of this amount, \$17,285,586 shall be from state agency appropriations for workers' compensation premiums, \$4,667,897 shall be from the Department of Transportation, and \$2,483,462 shall be from the Department of Higher Education.

44,631,467

**(3) PERSONNEL BOARD**

Personal Services	345,675 (5.0 FTE)					
Operating Expenses	<u>27,030</u>	372,705	370,705	1,200 <sup>a</sup>	800(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from receipts collected for copies of information and case documentation.

<sup>b</sup> This amount shall be from receipts from state agencies for copies of information and case documentation.

**(4) CENTRAL SERVICES**

**(A) Administration**

Personal Services	585,600 (10.0 FTE)					
Operating Expenses	108,987					
Indirect Cost Assessment	<u>1,356,553</u>					
	2,051,140			16,500 <sup>a</sup>	2,034,640(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from various sections of Central Services.

**(B) Integrated Document Factory**

**(1) Reprographics Services**

Personal Services	1,108,242 (30.1 FTE)					
Operating Expenses	<u>2,150,871</u>					



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	3,259,113				247,500 <sup>a</sup>	3,011,613(T) <sup>b</sup>	
<sup>a</sup> This amount shall be from user fees from non-state agencies. <sup>b</sup> This amount shall be from user fees from state agencies.							
<b>(2) Imaging and Microfilm Services</b>							
Personal Services	532,531						
	(11.0 FTE)						
Operating Expenses	<u>166,855</u>						
	699,386				37,000 <sup>a</sup>	662,386(T) <sup>b</sup>	
<sup>a</sup> This amount shall be from user fees from non-state agencies. <sup>b</sup> This amount shall be from user fees from state agencies.							
<b>(3) Mail Services</b>							
Personal Services	966,828						
	(32.7 FTE)						
Operating Expenses	<u>4,706,968</u>						
	5,673,796				410,000 <sup>a</sup>	5,263,796(T) <sup>b</sup>	
<sup>a</sup> This amount shall be from user fees from non-state agencies. <sup>b</sup> This amount shall be from user fees from state agencies.							
<b>(C) Fleet Management Program and Motor Pool Services<sup>184, 185</sup></b>							
Personal Services	710,364						
	(17.0 FTE)						
Operating Expenses	9,362,740						
Vehicle Replacement Lease, Purchase or Lease/Purchase	16,529,379						
Treasury Loan Payback	<u>300,000</u>						
	26,902,483				1,263,244 <sup>a</sup>	25,639,239(T) <sup>b</sup>	

<sup>a</sup> Of this amount, \$932,712 shall be from user fees from other non-state agencies, \$169,192(T) shall be from user fees from the Colorado State Lottery, and 161,340(T) shall be from Correctional Industries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Collections Services</b>							
Personal Services	689,841						
	(18.0 FTE)						
Operating Expenses	378,994						
Collection of Debts Due to the State	<u>12,000</u>						
	1,080,835				311,900 <sup>a</sup>	768,935(T) <sup>b</sup>	

<sup>b</sup> This amount shall be from user fees from state agencies.

<sup>a</sup> This amount shall be from collection fees assessed to individuals.

<sup>b</sup> This amount shall be from collection receipts previously booked as cash.

**(E) Facilities Maintenance and Planning**

(1) State Buildings and Real Estate Services Program

Coordination of Capital

Construction, Controlled

Maintenance Requests, and

Building Lease Review

462,505

462,505  
(7.0 FTE)

(2) Property Maintenance

(a) Capitol Complex Facilities

Personal Services

2,206,746

2,206,746(T)<sup>a</sup>  
(53.0 FTE)

Operating Expenses

1,300,174

1,300,174(T)<sup>a</sup>

Capitol Complex Repairs

61,400

61,400(T)<sup>a</sup>

Utilities

2,050,098

2,050,098(T)<sup>a</sup>

5,618,418

<sup>a</sup> This amount shall be from lease payments by the state agency occupants of the Capitol Complex.

(b) Grand Junction State Services Building

Personal Services

58,988

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(1.0 FTE)						
Operating Expenses	76,873						
Utilities	<u>52,078</u>						
	187,939				6,118(T) <sup>a</sup>	181,821(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from lease payments from the Department of Higher Education for the Colorado State University Forest Service.

<sup>b</sup> This amount shall be from lease payments by the state agency occupants of the Grand Junction State Office Building.

(c) Camp George West<sup>186</sup>

Personal Services	60,363						
	(1.0 FTE)						
Operating Expenses	130,900						
Utilities	<u>241,000</u>						
	432,263				37,606 <sup>a</sup>	394,657(T) <sup>b</sup>	

<sup>a</sup> Of this amount, \$29,606(T) shall be from lease and utility payments from Correctional Industries and \$8,000 shall be from lease and utility payments from other non-state agency occupants of Camp George West.

<sup>b</sup> This amount shall be from lease and utility payments by the state agency occupants of Camp George West.

46,367,878

**(5) FINANCE AND PROCUREMENT<sup>187</sup>**

**(A) State Controller's Office and Procurement Services**

Personal Services	2,520,100						
	(38.5 FTE)						
Operating Expenses	<u>138,144</u>						
	2,658,244		1,596,807			1,061,437(T) <sup>a</sup>	

<sup>a</sup> Of this amount, \$924,778 shall be from statewide indirect cost recoveries from the Department of Transportation pursuant to Section 43-1-113(8)(a), C.R.S., \$124,628 shall be from statewide indirect cost recoveries from the Department of State, and \$12,031 shall be from statewide indirect cost recoveries from the Department of Labor and Employment.

**(B) Supplier Database**

Personal Services	123,462			123,462 <sup>a</sup>			
				(2.5 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>126,000</u> 249,462				126,000 <sup>a</sup>		

<sup>a</sup> These amounts shall be from the Supplier Database Cash Fund pursuant to Section 24-102-202.5, C.R.S.

2,907,706

**(6) COLORADO INFORMATION TECHNOLOGY SERVICES**

**(A) Business Services**

Personal Services	487,412 (8.0 FTE)						
Operating Expenses	<u>13,915</u> 501,327			333,897		167,430(T) <sup>a</sup>	

<sup>a</sup> This amount shall be from user fees from state agencies.

**(B) Communications Services**

Personal Services	2,787,892		2,718,758 (44.0 FTE)			69,134(T) <sup>a</sup> (1.0 FTE)	
Operating Expenses	161,067		161,067				
Utilities	94,223		94,223				
Local Systems Development	<u>89,260</u> 3,132,442					37,422(T) <sup>b</sup>	51,838 <sup>c</sup>

<sup>a</sup> This amount shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603(2), C.R.S.

<sup>b</sup> This amount shall be from user fees from state agencies.

<sup>c</sup> This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is only shown for informational purposes.

**(C) Network Services**

Personal Services	1,133,965 (18.0 FTE)						
Operating Expenses	15,965,778						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Toll-free Telephone Access to Members of the General Assembly	25,000						
Indirect Cost Assessment	<u>559,915</u>						
	17,684,658				230,000 <sup>a</sup>	17,454,658(T) <sup>b</sup>	

<sup>a</sup> Of this amount, \$176,382 shall be from other user fees from non-state agencies, \$35,499(T) shall be from Correctional Industries, and \$18,119(T) shall be from the Colorado State Lottery.

<sup>b</sup> Of this amount, \$17,429,658 shall be from user fees from other state agencies and \$25,000 shall be from the Legislative Department.

**(D) Computer Services**

Personal Services	4,573,854						
	(97.0 FTE)						
Operating Expenses	6,254,079						
Utilities	9,350						
Rental, Lease, or Lease/Purchase of Central Processing Unit	432,543						
Indirect Cost Assessment	<u>312,565</u>						
	11,582,391				65,091 <sup>a</sup>	11,517,300(T) <sup>b</sup>	

<sup>a</sup> Of this amount, \$22,700 shall be from the Colorado Student Loan Program, \$3,352(T) shall be from the Colorado State Lottery, \$1,593(T) shall be from Correctional Industries, and \$37,446 shall be from various local governments and other sources of cash revenue.

<sup>b</sup> This amount shall be from user fees from state agencies.

**(E) Information and Archival Services**

Personal Services	821,491						
	(15.0 FTE)						
Operating Expenses	<u>61,293</u>						
	882,784		504,363		89,147 <sup>a</sup>	289,274(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> These amounts shall be from user fees from state agencies.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(F) Application Services</b>							
Personal Services	3,153,776 (43.5 FTE)						
Operating Expenses	1,823,583						
Reinvestment Reserve <sup>188</sup>	<u>97,500</u>						
	5,074,859		4,977,359			97,500 <sup>a</sup>	

<sup>a</sup> This amount shall be from savings identified within Application Services at the end of fiscal year 1999-00.

38,858,461

**(7) ADMINISTRATIVE HEARINGS**

Personal Services	2,573,855 (38.5 FTE)						
Operating Expenses	132,197						
Training <sup>189</sup>	<u>21,000</u>						
		2,727,052				2,727,052(T) <sup>a</sup>	

<sup>a</sup> This amount shall be from user fees from state agencies.

**TOTALS PART XV  
(PERSONNEL)<sup>5,6</sup>**

	<u>\$143,408,266</u>	<u>\$15,327,549</u>	<u>\$10,395,865<sup>a</sup></u>	<u>\$117,633,014<sup>a</sup></u>	<u>\$51,838</u>
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<sup>a</sup> Of these amounts, \$123,796,838 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
  
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

- 30 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource Services -- It is the intent of the General Assembly that the Office of State Planning and Budgeting and the Department of Personnel work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: personnel information being updated on a centralized computerized data base on a monthly basis; accurate reporting of filled FTE positions on a monthly basis; number of reclassifications that are approved on a monthly basis; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Joint Budget Committee should be updated on a monthly basis on the progress in making such improvements in the form of a consolidated statewide report that reconciles FTE with positions in the human resource databases pursuant to Section 24-50-110, C.R.S.
- 31 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting; and Department of Personnel, Human Resource Services -- The Department of Personnel, in conjunction with the Office of State Planning and Budgeting, is requested to submit a revised report to the Joint Budget Committee by September 1, 2000, making recommendations regarding how to budget for performance-based pay in FY 2001-02. This report should include an update on the total implementation cost of Colorado Peak Performance for all state agencies. Such report should also include an analysis of alternative ways to budget for performance-based awards and include a recommended budgetary method that projects award payments for the next five fiscal years by state agency.
- 180 Department of Personnel, Executive Director's Office -- The Department of Personnel is requested to present its FY 2001-02 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to the two prior years' actual expenditures, allocated central appropriations, and revenue schedules.
- 181 Department of Personnel, Executive Director's Office -- The Department of Personnel is requested to present its FY 2001-02 budget submission with a net General Fund impact for its base appropriation and all change requests. The net General Fund calculation should be the General Fund dollar amount that is transferred as cash funds exempt to the Department of Personnel from other state agencies.
- 182 Department of Personnel, Human Resource Services -- The Department of Personnel is requested to provide a report to the Joint Budget Committee by December 1, 2000, which proposes a method to determine the total compensation of state employees compared to other public sector workers and private-sector employees in Colorado. This comparison should also include information about possible ways to calculate the benefit as opposed to the cost of the State's overall employee benefit package (including its retirement plans).
- 183 Department of Personnel, Human Resource Services, Human Resource Services, State Agency Services, Performance-based Pay Plan Implementation -- It

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

is the intent of the General Assembly that the funds and FTE appropriated for this line are for the implementation of the performance-based pay plan required by H.B. 96-1262 and that the funds and FTE will be eliminated after June 30, 2001.

- 184 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- The Department is requested to provide the Joint Budget Committee with a reconciled and consolidated report by January 1, 2001, of the vehicles it intends to replace in FY 2000-01 compared to those specific vehicles approved by the General Assembly for replacement or addition.
- 185 Department of Personnel, Central Services, Fleet Management Program and Motor Pool Services -- It is the intent of the General Assembly that the Department of Personnel determine the number of vehicle replacements and additions based upon the amount appropriated for that purpose rather than determine the amount of the appropriation base upon the number of vehicle replacements and additions approved by the General Assembly.
- 186 Department of Personnel, Central Services, Facilities Maintenance and Planning, Property Maintenance, Camp George West -- It is the intent of the General Assembly that this is an appropriation of temporary FTE expected to last until June 30, 2001, in order to provide oversight of the transition of Camp George West from a federally-managed facility to a state-managed facility.
- 187 Department of Personnel, Finance and Procurement -- The Department is requested to submit a report to the Joint Budget Committee by September 1, 2000, that analyzes the State's procurement and purchasing efforts. This report should provide information on how much money is saved by negotiating statewide contracts and propose ways to improve the effectiveness of statewide procurement, including enabling legislation if necessary. This report is not necessary if these issues have been addressed in full by New Century Colorado.
- 188 Department of Personnel, Colorado Information Technology Services, Application Services, Reinvestment Reserve -- It is the intent of the General Assembly that a reinvestment reserve be continued to support the objectives outlined in Application Services' project performance plan. The reinvestment reserve shall be funded from a roll-forward of sixty-five percent of the total funds available to Application Services at the close of FY 1999-00, and may be used for any purpose other than funding additional FTE. Any funds in the reinvestment reserve which were unexpended at the end of FY 1999-00 shall be allowed to roll-forward to FY 2000-01. The General Assembly requests that Application Services submit a report on planned expenditures to the Joint Budget Committee prior to the expenditure of funds from the reserve.
- 189 Department of Personnel, Administrative Hearings, Training -- It is the intent of the General Assembly that this additional appropriation is for FY 2000-01 only. The Department of Personnel is requested to submit a report to the Joint Budget Committee by October 1, 2000, that outlines how this specific appropriation for training administrative law judges has improved the quality of rulings. Furthermore, this report shall include a detailed summary of the types and costs of training received or scheduled to be received in FY 2000-01.



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XVI  
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

**(1) ADMINISTRATION AND SUPPORT<sup>190, 191</sup>**

Personal Services	3,799,465 (67.0 FTE)	367,465		91,931 <sup>a</sup>	3,340,069 <sup>b</sup>	
Retirements	494,243				494,243 <sup>b</sup>	
Health, Life, and Dental	1,193,612	301,601		385,538 <sup>a</sup>	444,894 <sup>b</sup>	61,579
Short-term Disability	19,396	2,985		4,819 <sup>a</sup>	4,376 <sup>b</sup>	7,216
Salary Survey and Senior Executive Service	1,955,398	270,591		469,253 <sup>a</sup>	398,728 <sup>b</sup>	816,826
Anniversary Increases	357,873	42,736		73,272 <sup>a</sup>	104,105 <sup>b</sup>	137,760
Shift Differential	5,247				5,247 <sup>b</sup>	
Workers' Compensation	203,305	24,347			178,958 <sup>b</sup>	
Operating Expenses	1,543,242				1,543,242 <sup>b</sup>	
Legal Services for 20,534 hours	1,146,002	211,757		54,080 <sup>a</sup>	810,682 <sup>b</sup>	69,483
Administrative Law Judge Services for 270 hours	27,537	27,537				
Payment to Risk Management and Property Funds	76,169	19,425			56,744 <sup>b</sup>	
Vehicle Lease Payments	285,525	76,322		71,516 <sup>a</sup>	52,796 <sup>b</sup>	84,891
Leased Space	4,192,596				4,180,175 <sup>b</sup>	12,421
Capitol Complex Leased Space	25,567	5,011			20,556 <sup>b</sup>	
Utilities	293,423	36,234			257,189 <sup>b</sup>	
Timekeeping System	350,000				350,000 <sup>b</sup>	
Reimbursement for Members of the State Board of Health	4,000	4,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Environmental Leadership and Pollution Prevention	727,036 (2.0 FTE)				84,555 <sup>a</sup>	516,880 <sup>b</sup>	125,601
Indirect Cost Assessment	<u>147,876</u>				42,533 <sup>a</sup>	51,759 <sup>b</sup>	53,584
		16,847,512					

<sup>a</sup> Of these amounts, \$85,751 shall be from the Pollution Prevention Fund and \$1,191,746 shall be from various sources of cash funds.  
<sup>b</sup> Of these amounts, \$11,175,151(T) shall be from federal and cash funds indirect cost recoveries, \$526,807 shall be from the reserves in the Environmental Leadership Pollution Prevention Revolving Fund, \$279,152(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$276,230 shall be from the Automobile Inspection and Readjustment Account, \$7,509 shall be from the Emergency Medical Services Fund, and \$545,794 shall be from various sources of cash funds exempt.

**(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION<sup>192, 195</sup>**

**(A) Health Statistics and Vital Records**

Personal Services	2,158,105 (45.1 FTE)						
Operating Expenses	111,178						
Indirect Cost Assessment	<u>485,953</u>						
	2,755,236				1,622,768 <sup>a</sup>	75,000 <sup>b</sup>	1,057,468

<sup>a</sup> This amount shall be from the Vital Statistics Records Cash Fund pursuant to Section 25-2-121, C.R.S.  
<sup>b</sup> This amount shall be from reserves in the Vital Statistics Records Cash Fund pursuant to Section 25-2-121, C.R.S.

**(B) Information Technology Services**

Personal Services	1,682,491 (28.5 FTE)		782,721		156,707 <sup>a</sup>	486,101 <sup>b</sup>	256,962 <sup>c</sup>
Operating Expenses	384,113		114,692		22,761 <sup>a</sup>	236,681 <sup>b</sup>	9,979 <sup>c</sup>
Purchase of Services from Computer Center	246,731		246,731				
Information Technology Asset Maintenance <sup>193</sup>	221,100		68,819		58,247 <sup>a</sup>	80,134 <sup>b</sup>	13,900 <sup>c</sup>
Indirect Cost Assessment	<u>107,547</u>				31,782 <sup>a</sup>	9,205 <sup>b</sup>	66,560 <sup>c</sup>
	2,641,982						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of these amounts, \$58,092 shall be from vital records fees, \$42,194 shall be from laboratory fees, \$26,906 shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S., \$24,015 shall be from the Food Protection Cash Fund pursuant to Section 25-4-1608, C.R.S., \$14,676 shall be from hazardous materials and waste management, \$10,399 shall be from water quality fees, and \$93,215 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$751,582(T) shall be from indirect cost recoveries, \$43,161(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, and \$17,378 shall be from various sources of cash fund reserves.

<sup>c</sup> For informational purposes only, these amounts include \$144,956 from the Maternal and Child Health Block Grant, \$76,619 from the U.S. Environmental Protection Agency, \$64,187 from the Women, Infant, and Children Grant, and \$61,639 from various sources of federal funds.

5,397,218

**(3) LABORATORY AND RADIATION SERVICES<sup>195</sup>**

**(A) Director's Office**

Personal Services	1,371,007	528,945 (9.7 FTE)	483,838 <sup>a</sup> (9.4 FTE)	134,891 <sup>b</sup> (3.2 FTE)	223,333 (3.7 FTE)
Operating Expenses	110,742	102,566			8,176
Indirect Cost Assessment	<u>1,007,394</u>		679,448 <sup>a</sup>	37,555 <sup>b</sup>	290,391
	2,489,143				

<sup>a</sup> Of these amounts, \$492,273 shall be from the Newborn Screening and Genetic Counseling Cash Fund pursuant to Section 25-4-1006, C.R.S., \$135,507 shall be from the Law Enforcement Assistance Fund, \$10,000 shall be from the Streptococcus Test Fund, and \$525,506 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$120,577(T) shall be from indirect cost recoveries, \$30,554 shall be from reserves in the Newborn Screening and Genetic Counseling Fund pursuant to Section 25-4-1006, C.R.S., \$7,000(T) shall be from funds appropriated to the Water Quality Control Division, and \$14,315 shall be from various sources of cash funds exempt.

**(B) Laboratory Services - Chemistry and Microbiology**

Personal Services	2,534,379	371,612 (6.3 FTE)	1,361,434 <sup>a</sup> (21.4 FTE)	246,791 <sup>b</sup> (3.4 FTE)	554,542 (8.6 FTE)
Operating Expenses	<u>1,545,119</u>	92,035	1,116,340 <sup>a</sup>	231,856 <sup>b</sup>	104,888
	4,079,498				

<sup>a</sup> Of these amounts, \$1,421,383 shall be from the Newborn Screening and Genetic Counseling Cash Fund pursuant to Section 25-4-1006, C.R.S. and \$1,056,391 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$254,469(T) shall be from funds appropriated to the Water Quality Control Division, \$50,425(T) shall be from indirect cost recoveries, \$88,145 shall be from reserves in the Newborn Screening and Genetic Counseling Cash Fund pursuant to Section 25-4-1006, C.R.S., and \$85,608 shall be from various sources of cash funds exempt.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Radioactive Materials and Certification</b>							
Personal Services	1,713,216		96,983 (2.1 FTE)		1,328,462 <sup>a</sup> (20.6 FTE)	27,126 <sup>b</sup>	260,645 (7.0 FTE)
Operating Expenses	<u>299,515</u>				112,626 <sup>a</sup>		186,889
	2,012,731						
		9,040,446					
<b>(4) LOCAL HEALTH SERVICES</b>							
Public Health Nurses in areas not served by local health departments	1,039,667		1,039,667				
Environmental Health Specialists in areas not served by local health departments	260,779		260,779				
Local, District, and Regional Health Department Distributions pursuant to Section 25-1-516, C.R.S.	<u>4,952,104</u>		4,952,104				
		6,252,550					

**(5) AIR QUALITY CONTROL DIVISION<sup>194</sup>**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(A) Administration</b>							
Personal Services	286,120				115,792 <sup>a</sup> (1.6 FTE)	108,844 <sup>b</sup> (1.5 FTE)	61,484 <sup>c</sup> (1.4 FTE)
Operating Expenses	9,751						9,751 <sup>c</sup>
Indirect Cost Assessment	<u>2,017,160</u>				916,458 <sup>d</sup>	707,267 <sup>b</sup>	393,435 <sup>c</sup>
	2,313,031						

<sup>a</sup> This amount shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S.  
<sup>b</sup> These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.  
<sup>c</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.  
<sup>d</sup> Of this amount, \$896,939 shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S., \$7,033 shall be from the Ozone Protection Fund pursuant to Section 25-7-135, C.R.S., and \$12,486 shall be from various sources of cash funds.

**(B) Technical Services**

(1) Air Quality Monitoring

Personal Services	1,182,383				93,164 <sup>a</sup> (1.6 FTE)	833,365(H) <sup>b</sup> (12.8 FTE)	255,854 <sup>c</sup> (5.1 FTE)
Operating Expenses	113,803					97,446(H) <sup>b</sup>	16,357 <sup>c</sup>
Local Contracts	<u>117,042</u>				10,843 <sup>a</sup>	73,246(H) <sup>b</sup>	32,953 <sup>c</sup>
	1,413,228						

<sup>a</sup> These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S.  
<sup>b</sup> These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.  
<sup>c</sup> These amounts shall be from the U.S. Environmental Protection Agency.

(2) Modeling and Analysis

Personal Services	511,305				84,141 <sup>a</sup> (1.4 FTE)	155,987 <sup>b</sup> (2.4 FTE)	271,177 <sup>c</sup> (4.7 FTE)
Operating Expenses	<u>155,326</u>				12,878 <sup>a</sup>	122,256 <sup>b</sup>	20,192 <sup>c</sup>
	666,631						

<sup>a</sup> These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S.  
<sup>b</sup> These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.  
<sup>c</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
 (3) Visibility and Risk Assessment							
Personal Services	328,883				195,625 <sup>a</sup>	58,578 <sup>b</sup>	74,680 <sup>c</sup>
					(2.8 FTE)	(1.0 FTE)	(1.6 FTE)
Operating Expenses	<u>30,470</u>						30,470 <sup>c</sup>
	359,353						

<sup>a</sup> This amount shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S.  
<sup>b</sup> This amount shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.  
<sup>c</sup> These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are reflected for informational purposes only.

**(C) Mobile Sources**

 (1) Research and Support							
Personal Services	1,387,558					1,196,494(H) <sup>a</sup>	191,064 <sup>b</sup>
						(18.4 FTE)	(2.9 FTE)
Operating Expenses	<u>310,047</u>					291,797(H) <sup>a</sup>	18,250 <sup>b</sup>
	1,697,605						

<sup>a</sup> These amounts shall be from the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.  
<sup>b</sup> These amounts shall be from the U.S. Environmental Protection Agency.

 (2) Inspection and Maintenance							
Personal Services	620,565					620,565 <sup>a</sup>	
						(9.8 FTE)	
Operating Expenses	36,960					36,960 <sup>a</sup>	
Diesel Inspection/ Maintenance Program	576,613				176,833 <sup>b</sup>	399,780 <sup>a</sup>	
					(2.0 FTE)	(5.0 FTE)	
Mechanic Certification Program	19,960				19,960 <sup>b</sup>		
					(0.3 FTE)		
Local Grants	<u>45,299</u>					45,299 <sup>a</sup>	
	1,299,397						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Stationary Sources</b>							
<b>(1) Inventory and Support Services</b>							
Personal Services	1,382,099				834,206(H) <sup>a</sup> (11.4 FTE)		547,893 <sup>b</sup> (8.9 FTE)
Operating Expenses	<u>254,600</u>				254,600 <sup>a</sup>		
	1,636,699						
<sup>a</sup> These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S.							
<sup>b</sup> This amount shall be from the U.S. Environmental Protection Agency.							
<b>(2) Permits and Compliance Assurance</b>							
Personal Services	2,545,014				1,887,810 <sup>a</sup> (30.5 FTE)	99,841 <sup>b</sup>	557,363 (8.6 FTE)
Operating Expenses	39,678				33,348 <sup>a</sup>		6,330
Local Contracts	<u>343,492</u>				99,114 <sup>a</sup>		244,378
	2,928,184						
<sup>a</sup> These amounts shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S.							
<sup>b</sup> This amount shall be from reserves in the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S.							
<b>(3) Hazardous and Toxic Control</b>							
Personal Services	671,010				536,954 <sup>a</sup> (9.1 FTE)		134,056 (2.2 FTE)
Operating Expenses	65,061				65,061 <sup>a</sup>		
Preservation of the Ozone Layer	189,166				127,491 <sup>b</sup> (2.0 FTE)	61,675 <sup>c</sup>	
	<u>925,237</u>						

<sup>a</sup> Of these amounts, \$566,154 shall be from the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S., and \$35,861 shall be from the Lead Hazard Reduction Cash Fund pursuant to Section 25-5-1106, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> This amount shall be from the Ozone Protection Fund pursuant to Section 25-7-135, C.R.S.

<sup>c</sup> Of this amount, \$33,433 shall be from reserves in the Stationary Sources Control Fund pursuant to Section 25-7-114.7(2)(b), C.R.S., and \$28,242 shall be from reserves in the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund.

13,239,365

**(6) WATER QUALITY CONTROL DIVISION<sup>194</sup>**

**(A) Administration**

Personal Services	596,944	371,295(M)	(8.6 FTE)	94,474 <sup>a</sup>	(2.4 FTE)	131,175 <sup>b</sup>
						(1.5 FTE)
Operating Expenses	41,430	21,196(M)		2,146 <sup>a</sup>		18,088 <sup>b</sup>
Indirect Cost Assessment	<u>965,519</u>			301,784 <sup>c</sup>	12,103(T) <sup>d</sup>	651,632 <sup>b</sup>
	1,603,893					

<sup>a</sup> These amounts shall be from the Water Quality Control Fund pursuant to Section 25-8-502, C.R.S.

<sup>b</sup> These amounts shall be from the U.S. Environmental Protection Agency.

<sup>c</sup> Of this amount, \$231,707 shall be from the Water Quality Control Fund pursuant to Section 25-8-502, C.R.S., \$40,067 shall be from the Sludge Management Program Fund pursuant to Section 30-20-110.5(3), C.R.S., and \$30,010 shall be from fees collected by the Industrial Pretreatment Program pursuant to Section 25-8-508, C.R.S.

<sup>d</sup> This amount shall be from the Department of Agriculture, Groundwater Protection Fund pursuant to Section 25-8-205.5(8), C.R.S.

**(B) Watershed Assessment, Outreach, and Assistance**

Personal Services	1,871,504	512,886	(6.5 FTE)	194,606 <sup>a</sup>	173,585(T) <sup>b</sup>	990,427 <sup>c</sup>
					(3.3 FTE)	(16.0 FTE)
Operating Expenses	526,937	416,763			11,295(T) <sup>b</sup>	98,879 <sup>c</sup>
Local Grants and Contracts	<u>1,042,392</u>					1,042,392 <sup>c</sup>
	3,440,833					

<sup>a</sup> This amount shall be from the Water Quality Control Fund pursuant to Section 25-8-502, C.R.S.

<sup>b</sup> These amounts shall be from the Department of Agriculture, Groundwater Protection Fund Pursuant to Section 25-8-205.5(8), C.R.S.

<sup>c</sup> These amounts shall be from the U.S. Environmental Protection Agency.

**(C) Permitting and Compliance Assurance**

Personal Services	2,059,514	382,834		1,113,668 <sup>a</sup>	140,573 <sup>b</sup>	422,439 <sup>c</sup>
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>168,104</u> 2,227,618	(5.6 FTE) 15,317		(20.9 FTE) 118,812 <sup>a</sup>	(2.0 FTE) 10,727 <sup>b</sup>	(4.7 FTE) 23,248 <sup>c</sup>

<sup>a</sup> Of these amounts, \$915,180 shall be from the Water Quality Control Fund pursuant to Section 25-8-502, C.R.S., \$182,276 shall be from the Sludge Management Program Fund pursuant to Section 30-20-110.5(3), C.R.S., and \$135,024 shall be fees collected by the Industrial Pretreatment Program pursuant to Section 25-8-508, C.R.S.

<sup>b</sup> These amounts shall be from cash funds exempt revenues that are from a revenue change as a result of Amendment 14, concerning the regulation of commercial hog facilities, which was approved by voters statewide at the 1998 general election.

<sup>c</sup> These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

**(D) Drinking Water Program**

Personal Services	1,743,476	437,498(M) (8.6 FTE)				1,305,978 <sup>a</sup> (19.8 FTE)
Operating Expenses	<u>156,884</u> 1,900,360	35,826(M)				121,058 <sup>a</sup>

<sup>a</sup> These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

9,172,704

**(7) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION<sup>194a</sup>**

**(A) Division Director's Office**

Program Costs	384,322	211,508 (3.5 FTE)		117,847 <sup>a</sup> (2.0 FTE)	54,967 <sup>b</sup>	
Legal Services for 6,145 hours	342,952			191,149 <sup>a</sup>	1,060(T) <sup>c</sup>	150,743
Indirect Cost Assessment	<u>1,481,334</u> 2,208,608			569,976 <sup>a</sup>	43,095(T) <sup>c</sup>	868,263

<sup>a</sup> Of these amounts, \$318,716 shall be from the Hazardous Waste Service Fund pursuant to Section 25-15-304, C.R.S., \$250,339 shall be from the Solid Waste Management Fund pursuant to Section 30-20-118, C.R.S., \$174,663 shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S., \$134,190 shall be from the Hazardous Waste Commission Fund pursuant to Section 25-15-315, C.R.S., and \$1,064 shall be from the Colorado Open Records Act fees collected.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, \$48,144 shall be from reserves in the Hazardous Waste Commission Fund pursuant to Section 25-15-315, C.R.S., and \$6,823 shall be from the Department of Local Affairs using the Local Government Severance Tax Fund pursuant to Section 39-29-110 (1) (b) (I), C. R. S.

<sup>c</sup> These amounts shall be from the Department of Local Affairs using the Local Government Severance Tax Fund pursuant to Section 39-29-110(1)(b)(I), C.R.S.

**(B) Hazardous Waste Control Program**

Personal Services	2,192,926			1,132,523 <sup>a</sup> (17.4 FTE)		1,060,403 <sup>b</sup> (17.2 FTE)
Operating Expenses	<u>90,206</u>			46,404 <sup>a</sup>		43,802 <sup>b</sup>
	2,283,132					

<sup>a</sup> These amounts shall be from the Hazardous Waste Service Fund pursuant to Section 25-15-304, C.R.S.

<sup>b</sup> These amounts are anticipated to be received from the U.S. Environmental Protection Agency, the U.S. Department of Defense, and the Agency for Toxic Substances and Disease Registry, and are reflected for informational purposes only.

**(C) Solid Waste Control Program**

Program Costs	1,239,203			1,168,054 <sup>a</sup> (12.2 FTE)		71,149 (1.0 FTE)
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<sup>a</sup> Of this amount, \$1,022,957 shall be from the Solid Waste Management Fund pursuant to Section 30-20-118, C.R.S., and \$145,097 shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S.

**(D) Uranium Mill Tailings Remedial Action Program**

Program Costs	306,907				217,674(T) <sup>a</sup> (2.5 FTE)	89,233 <sup>b</sup> (1.1 FTE)
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<sup>a</sup> This amount shall be from the Department of Local Affairs using the Local Government Severance Tax Fund pursuant to Section 39-29-110(1)(b)(I), C.R.S.

<sup>b</sup> This amount shall be from the U.S. Department of Energy, and is shown for information purposes only.

**(E) Contaminated Site Cleanups<sup>152</sup>**

Personal Services	3,501,630	533,019 (9.0 FTE)		887,838 <sup>a</sup> (12.8 FTE)		2,080,773 <sup>b</sup> (23.4 FTE)
Operating Expenses	243,935	16,581		103,230 <sup>a</sup>		124,124 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contaminated Sites Operation and Maintenance	<u>2,132,000</u>				264,500(H) <sup>a</sup>		1,867,500 <sup>b</sup>
	5,877,565						

<sup>a</sup> Of these amounts, \$1,250,797 shall be from the Hazardous Substance Response Fund pursuant to Section 25-16-104.6, C.R.S., and \$4,771 shall be from Colorado Open Records Act fees collected.

<sup>b</sup> These amounts shall be from the U.S. Environmental Protection Agency and the U.S. Department of Defense.

**(F) Rocky Flats Agreement**

Program Costs	2,497,626						2,497,626 (30.3 FTE)
Legal Services for 400 hours	22,324						22,324
Payment to the Office of the Governor	20,000						20,000
Indirect Cost Assessment	<u>494,398</u>						494,398
	3,034,348						
		14,949,763					

**(8) CONSUMER PROTECTION**

Personal Services	1,858,478		1,379,026 (20.9 FTE)		274,001 <sup>a</sup> (4.6 FTE)	62,098(T) <sup>b</sup> (0.8 FTE)	143,353 (1.4 FTE)
Operating Expenses	160,170		21,273		41,939 <sup>a</sup>	6,165(T) <sup>b</sup>	90,793
Indirect Cost Assessment	<u>74,705</u>				36,238 <sup>a</sup>		38,467
		2,093,353					

<sup>a</sup> Of these amounts, \$318,379 shall be from the Food Protection Cash Fund pursuant to Section 25-4-1608, C.R.S., and \$33,799 shall be from the Artificial Tanning Device Education Fund pursuant to Section 25-5-1004, C.R.S.

<sup>b</sup> Of these amounts, \$60,372 shall be from the Department of Corrections and \$7,891 shall be from the Department of Human Services.

**(9) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION<sup>195</sup>**

**(A) Administration, General Disease Control and Surveillance**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	980,804		527,842 (8.1 FTE)				452,962 <sup>a</sup> (6.4 FTE)
Operating Expenses	435,541		322,153		4,515 <sup>b</sup>		108,873 <sup>a</sup>
Indirect Cost Assessment	<u>1,719,696</u>				1,070 <sup>b</sup>	27,060(T) <sup>c</sup>	1,691,566
	3,136,041						

<sup>a</sup> These amounts shall be from the Preventive Health Services Block Grant.

<sup>b</sup> Of these amounts, \$4,515 shall be from the sale of rabies vaccines and \$1,070 shall be from various sources of cash funds.

<sup>c</sup> Of this amount, \$13,493 shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing and \$13,567 shall be from federal funds appropriated in the Department of Human Services.

**(B) Special Purpose Disease Control Programs**

(1) Immunization<sup>196</sup>

Personal Services	1,004,187					11,011(T) <sup>a</sup> (0.2 FTE)	993,176 (19.0 FTE)
Operating Expenses	<u>8,044,316</u>		444,730			103,153(T) <sup>a</sup>	7,496,433
	9,048,503						

<sup>a</sup> These amounts shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(2) Sexually Transmitted Disease, HIV and AIDS

Personal Services	3,042,133						3,042,133 (54.6 FTE)
Operating Expenses	<u>2,642,728</u>		33,139				2,609,589
	5,684,861						

(3) Ryan White Act<sup>197</sup>

Personal Services	303,493		31,699 (0.4 FTE)				271,794 (3.6 FTE)
Operating Expenses	<u>5,605,192</u>		1,243,909				4,361,283
	5,908,685						

(4) Tuberculosis Control and Treatment<sup>198</sup>

Personal Services	401,294		67,498			81,148 <sup>a</sup>	252,648
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>1,157,451</u> 1,558,745		(1.2 FTE) 877,363			(1.7 FTE) 196,328 <sup>a</sup>	(3.9 FTE) 83,760

<sup>a</sup> Of these amounts, \$240,864(T) shall be from federal funds appropriated in the Department of Human Services, and \$36,612(L) shall be from county tuberculosis treatment matching funds pursuant to Section 25-4-513, C.R.S.

**(C) Environmental Epidemiology**

<b>(1) Birth Defects Monitoring and Prevention</b>							
Personal Services	466,930		336,882				130,048
			(5.5 FTE)				(2.6 FTE)
Operating Expenses	<u>59,428</u> 526,358		25,186				34,242
<b>(2) Federal Grants</b>							
	2,769,045						2,769,045
							(15.5 FTE)
		28,632,238					

**(10) FAMILY AND COMMUNITY HEALTH SERVICES DIVISION<sup>195</sup>**

**(A) Director's Office**

General Programs, Administration, and Evaluation							
	4,823,961						4,823,961 <sup>a</sup>
							(20.4 FTE)
Indirect Cost Assessment	<u>1,719,964</u> 6,543,925			27,930 <sup>b</sup>		88,200 <sup>c</sup>	1,603,834 <sup>a</sup>

<sup>a</sup> Of these amounts, \$5,361,705 shall be from the Maternal and Child Health Block Grant.  
<sup>b</sup> This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds pursuant to Section 25-4-1006, C.R.S.  
<sup>c</sup> Of this amount, \$72,973(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$6,756 shall be from private grants, and \$8,471 shall be from various sources of cash funds exempt.

**(B) Community Nursing**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	420,217		221,964(M)				198,253 <sup>a</sup>
Operating Expenses	16,705		(5.4 FTE)				
Indirect Cost Assessment	<u>2,775</u>		16,705(M)				2,775
	439,697						

<sup>a</sup> These amounts shall be from the Maternal and Child Health Block Grant.

**(C) Child, Adolescent, and School Health**

Early and Periodic Screening, Diagnosis and Treatment Program	2,869,631					2,869,631(T) <sup>a</sup> (6.0 FTE)	
Department of Education Nursing Grant	40,243					40,243(T) <sup>b</sup> (0.5 FTE)	
Private Grants	571,610					571,610 <sup>c</sup> (1.0 FTE)	
Federal Grants <sup>199</sup>	801,607						801,607 <sup>d</sup> (3.1 FTE)
	<u>4,283,091</u>						

<sup>a</sup> This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from federal funds appropriated in the Department of Education.

<sup>c</sup> This amount shall be from grants and donations.

<sup>d</sup> Of this amount, \$533,363 is an abstinence education grant from the U.S. Department of Health and Human Services, Public Health Service and is shown for informational purposes only.

**(D) Women’s Health - Family Planning<sup>200</sup>**

Personal Services	373,702		373,702				
			(6.4 FTE)				
Operating Expenses	88,068		88,068				
Purchase of Services <sup>201, 202</sup>	3,285,041		1,191,964			66,055(T) <sup>a</sup>	2,027,022
Federal Grants	30,745						30,745

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>3,777,556</u>						(0.6 FTE)

<sup>a</sup> This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

**(E) Children With Special Needs - Genetics**

(1) Health Care Program for Children with Special Needs

Personal Services	1,205,602	698,518(M) (14.6 FTE)				507,084 <sup>a</sup> (7.4 FTE)
Operating Expenses Community-based Case Management	100,577 204,529	87,577(M)				13,000 <sup>a</sup>
Purchase of Services	<u>4,150,600</u>	2,042,591(M)		39,455 <sup>b</sup>	592,524(T) <sup>c</sup>	204,529 <sup>a</sup>
	5,661,308					1,476,030 <sup>a</sup>

<sup>a</sup> These amounts shall be from the Maternal and Child Health Block Grant.

<sup>b</sup> This amount shall be from client fees.

<sup>c</sup> This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

(2) Genetics Counseling

Personal Services	40,484			40,484 <sup>a</sup> (1.0 FTE)		
Operating Expenses	<u>846,613</u>			846,613 <sup>a</sup>		
	887,097					

<sup>a</sup> These amounts shall be from the Newborn Screening and Genetic Counseling Cash Fund pursuant to Section 25-4-1006, C.R.S.

(3) Department of  
Education Grant

68,469	68,469(T) <sup>a</sup> (0.4 FTE)
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<sup>a</sup> This amount shall be from federal funds appropriated in the Department of Education.

(4) Federal Grants	313,647					313,647
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
						(1.9 FTE)
<b>(F) Nutrition Services</b>						
Women, Infants, and Children Supplemental Food Grant	52,612,026					52,612,026 (20.6 FTE)
Child and Adult Care Food Program	25,248,390					25,248,390 (12.8 FTE)
	<u>77,860,416</u>					
<b>(G) Rural - Primary Care</b>						
Dental Programs	639,972	580,213 (0.8 FTE)				59,759 (1.0 FTE)
Migrant Health	1,037,224				120,114(T) <sup>a</sup> (1.3 FTE)	917,110 (9.2 FTE)
Federal Grants	312,673					312,673 (2.5 FTE)
	<u>1,989,869</u>					

<sup>a</sup> This amount shall be from federal funds appropriated in the Department of Education.

101,825,075

**(11) HEALTH FACILITIES DIVISION**

**(A) Licensure**

(1) Health Facilities General Licensure

Personal Services	233,725 (5.0 FTE)	133,556		100,169 <sup>a</sup>
Operating Expenses	4,180			4,180 <sup>a</sup>
Indirect Cost Assessment	<u>23,166</u>			23,166 <sup>a</sup>
	261,071			



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of these amounts, \$88,713 shall be from the Health Facilities General Licensure Cash Fund pursuant to Section 25-3-103.1, C.R.S. and \$38,802 shall be from various sources of cash funds from within the division.

(2) Personal Care Boarding Facilities

Personal Services	206,873 (3.3 FTE)	65,352		131,487 <sup>a</sup>	10,034 <sup>b</sup>	
Operating Expenses	5,566			5,566 <sup>a</sup>		
Indirect Cost Assessment	<u>3,695</u>				3,695 <sup>b</sup>	
	216,134					

<sup>a</sup> These amounts shall be from the Personal Care Boarding Home Cash Fund pursuant to Section 25-27-107.5, C.R.S.

<sup>b</sup> These amounts shall be from reserves in the Personal Care Boarding Home Cash Fund pursuant to Section 25-27-107.5, C.R.S.

(3) Medication Administration

Personal Services	158,016 (0.9 FTE)			158,016 <sup>a</sup>		
Operating Expenses	335			335 <sup>a</sup>		
Indirect Cost Assessment	<u>37,510</u>			37,510 <sup>a</sup>		
	195,861					

<sup>a</sup> These amounts shall be from the Medication Administration Cash Fund pursuant to Section 25-1-107(1)(ee)(V)(A), C.R.S.

**(B) Medicaid/Medicare Certification Program**

Personal Services	4,999,785 (81.7 FTE)				2,831,351(T) <sup>a</sup>	2,168,434
Operating Expenses	516,280				210,085(T) <sup>a</sup>	306,195
Indirect Cost Assessment	<u>954,855</u>				445,287(T) <sup>a</sup>	509,568
	6,470,920					

<sup>a</sup> These amounts shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

7,143,986

**(12) EMERGENCY MEDICAL SERVICES AND PREVENTION DIVISION<sup>195</sup>**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(A) Emergency Medical Services and Injury</b>							
(1) Program and Administration							
Personal Services	790,437					790,437 <sup>a</sup> (11.0 FTE)	
Operating Expenses	29,474					29,474 <sup>a</sup>	
Indirect Cost Assessment	<u>249,135</u>				29,928 <sup>b</sup>	214,531 <sup>a</sup>	4,676
	1,069,046						
 <sup>a</sup> These amounts shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C.R.S.							
<sup>b</sup> This amount shall be from the Trauma System Cash Fund pursuant to Section 25-3.5-705, C.R.S.							
 (2) Improvements to County Emergency Medical Services							
	950,817					950,817 <sup>a</sup>	
 <sup>a</sup> This amount shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C.R.S.							
 (3) Emergency Medical Services Grant Program							
	2,762,976					2,762,976 <sup>a</sup>	
 <sup>a</sup> This amount shall be from the Emergency Medical Services Account in the Highway Users Tax Fund pursuant to Section 25-3.5-603, C.R.S.							
 (4) Trauma Facility Designation							
Personal Services	363,741				363,741 <sup>a</sup> (2.1 FTE)		
Operating Expenses	<u>24,439</u>				24,439 <sup>a</sup>		
	388,180						
 <sup>a</sup> These amounts shall be from the Trauma System Cash Fund pursuant to Section 25-3.5-705, C.R.S.							
(5) Federal Grants	70,553						70,553

**(B) Prevention Programs**  
(1) Programs and Administration

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	908,210		121,678 (2.0 FTE)				786,532 <sup>a</sup> (11.7 FTE)
Operating Expenses	664,853						664,853 <sup>a</sup>
Indirect Cost Assessment	<u>605,053</u>					112 <sup>b</sup>	604,941 <sup>a</sup>
	2,178,116						

<sup>a</sup> Of these amounts, \$829,815 shall be from the Preventive Health Services Block Grant and is shown for informational purposes only.

<sup>b</sup> This amount shall be from various sources of cash funds exempt.

(2) Cancer Registry

Personal Services	525,362		187,217 (2.0 FTE)				338,145 (8.0 FTE)
Operating Expenses	<u>74,955</u>		42,114				32,841
	600,317						

(3) Chronic Disease and Cancer Prevention Grants<sup>203</sup>

	5,115,531					8,000 <sup>a</sup>	5,107,531 (33.8 FTE)
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<sup>a</sup> This amount shall be from donations and grants received by the Breast Cancer Screening Fund pursuant to Section 25-4-1503, C.R.S.

13,135,536

**TOTALS PART XVI  
(PUBLIC HEALTH  
AND  
ENVIRONMENT)<sup>5, 6</sup>**

<u>\$227,729,746</u>	<u>\$24,247,727</u>	<u>\$22,213,981</u>	<u>\$33,111,070<sup>a</sup></u>	<u>\$148,156,968</u>
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<sup>a</sup> Of this amount, \$20,907,412 contains a (T) notation and \$36,612 contains an (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.

- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
  
- 152 Department of Law, Special Purpose, Comprehensive Environmental Response, Compensation and Liability Act Contracts; Department of Natural Resources, Executive Director's Office, Comprehensive Environmental Response, Compensation and Liability Act; and Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups -- It is the intent of the General Assembly that the Department work toward the goal of removing contaminated sites from the federal list of Superfund sites as soon as possible. In this regard, the departments are requested to cooperate in the preparation of a report on the State's CERCLA Program. The report should be prepared annually and should be submitted with each department's budget request. This report should include detailed expenditures, by department, for CERCLA contracts, including actual, estimated, and requested funding for personal services, contract services, operating expenses, and other costs. The report also should include an analysis of long-term funding needs of the State in responding to, litigating, and cleaning up CERCLA sites, including estimated long-term maintenance costs for these sites. The report should discuss the possible downsizing of the State's CERCLA programs.
  
- 190 Department of Public Health and Environment, Administration and Support -- The Department is requested to present its FY 2001-02 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to the two prior years' actual expenditures, allocated pots, and revenue schedules. The budget request should also delineate all reversions and unutilized FTE, by line item, by fund source, for the prior years actual expenditures. The budget request should include increases and decreases in federal funds received, by line item, for the prior years actual expenditures.
  
- 191 Department of Public Health and Environment, Administration and Support -- It is the intent of the General Assembly that the Department shall not exceed the total FTE authorization included in the Long Bill, and that any transfer of FTE between divisions within the Department shall be limited to federally-funded grants or programs and again shall not exceed the total authorized level. Any exception to this policy should be limited to federal funds and should be reported to the Joint Budget Committee, documenting the source and amount of funding, increase in number of FTE, activities to be performed, and anticipated time frame for continued receipt of new funding.
  
- 192 Department of Public Health and Environment, Center for Health and Environmental Statistics -- The Department is requested to provide, with its FY 2001-2002 budget request, a report summarizing the feasibility of replacing its current mainframe computer system. This study should include, but not limited

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

to, funding needs and planned funding levels.

- 193 Department of Public Health and Environment, Center for Health and Environmental Information, Information Technology Services, Information Technology Asset Maintenance -- The department is requested to prepare a detailed inventory of desktop and laptop computers for each of the department's organizational units. The report should also include the expenses, by line item, by fund source, that were used to pay for computer replacements in FY 1999-00 and in FY 1998-99. The Department is requested to provide this report to the Joint Budget Committee by October 1, 2000.
- 194 Department of Public Health and Environment, Air Quality Control Division; and Water Quality Control Division -- The Department is requested to provide the Joint Budget Committee with quarterly revenue and expenditure reports for all activities relating to the regulation of hog farms in accordance with Amendment 14, approved by voters statewide at the 1998 General Election. The first quarterly report should be submitted on or before July 15, 2000, for the immediately preceding three months. Subsequent quarterly reports should be submitted on or before October 15, January 15, and April 15. These reports should compare projected to actual revenues, projected and actual expenditures, and include workload data relevant to expenditures and FTE. The Department is also requested to submit recommendations regarding any statutory changes needed to improve this program.
- 194a Department of Public Health and Environment, Hazardous Materials and Waste Management Division -- It is the intent of the General Assembly that the Department perform routine water quality inspections in Waterton Canyon in response to remediation efforts by the United States Environmental Protection Agency.
- 195 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division; Emergency Medical Services and Prevention Division; Laboratory and Radiation Services; Center for Health and Environmental Statistics; and Family and Community Health Services Division -- The Department is requested to provide to the Joint Budget Committee a chart of federal grants for each of these divisions with its annual budget submission. This chart should show the following information for each federal grant: Grant name, federal fiscal year grant period, federal funding agency, and brief description of program funded by the grant; amount expended and FTE used in the past two actual state fiscal years, amount estimated and FTE assigned in the current state fiscal year, and amount anticipated and FTE planned for use in the request state fiscal year.
- 196 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Immunization -- The Department is requested to provide, with its annual budget submission, detailed information regarding immunization services and funding. This information should include, but not be limited to: the amount and funding source available for each line item where funds are provided to support immunization services, including General Fund dollars, cash funds, cash funds exempt, and federal funds; a description of services provided relative to funding in each line item; an explanation of service delivery, including a distinction between public local or public county, public state, non-profit, and private providers; and the number of patients served in each applicable program.
- 197 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Ryan White Act -- The Department is requested to provide quarterly reporting to the Joint Budget Committee with regard to the AIDS drug assistance

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

program. The first quarterly report should be submitted on or before July 20, 2000, for the immediately preceding three months. Subsequent quarterly reports should be submitted on October 20, 2000, January 20, 2001 and April 20, 2001. Reporting should include, but not be limited to: the total and average monthly number of clients served, with a description of the demographic profile of the client population; the total and average monthly costs to provide pharmaceutical products to those clients; a listing of the pharmaceuticals on the formulary, and manufacturer of each product, and respective average price for a month's supply of each product; the total amount of available funds, including state general fund support, federal Title I and Title II support, and any other source as appropriate.

- 198 Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Special Purpose Disease Control Programs, Tuberculosis Control and Treatment -- The Department is requested to provide, with its annual budget submission, a listing of counties which participate in tuberculosis control. Information should include, but not be limited to, the number of patients served for tuberculosis infection and active tuberculosis in each county, the total costs associated with all aspects of treatment and control by county, and a breakout of each revenue source. This information will account for counties' 20 percent match required in Section 25-4-513, C.R.S. This information should be provided for one actual year, the estimate year, and the request year.
  
- 199 Department of Public Health and Environment, Family and Community Health Services Division, Child, Adolescent, and School Health, Federal Grants -- The Department is requested to provide to the Joint Budget Committee, with its annual budget submission, a detailed plan explaining how federal Maternal Child Health Block Grant abstinence funds are to be used in state FY 2000-2001. This information should include, but is not limited to: the amount and duration of anticipated funding; list of grantees; intent and objectives of associated program(s); targeted program population, including a breakout by age group; and performance measures.
  
- 200 Department of Public Health and Environment, Family and Community Health Services Division, Women's Health - Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.
  
- 201 Department of Public Health and Environment, Family and Community Health Services Division, Women's Health - Family Planning, Purchase of Services -- The Department is requested to submit a report to the Joint Budget Committee with its annual budget submission. This report should include, but not be limited to, a detailed explanation of how state funds are expended by each contractor receiving any amount of state funds for the family planning program. Reporting should be completed for each contract organization, including public, private, and non-profit organizations, and should itemize expenditures for the previous fiscal year actual amounts, the current fiscal year estimated amounts, and the request fiscal year amounts.
  
- 202 Department of Public Health and Environment, Family and Community Health Services Division, Women's Health - Family Planning, Purchase of Services -- It is the intent of the General Assembly that a portion of the funds for this program be used for peer intervention efforts. The Department is requested to

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

include the following information in its annual budget submission: a listing of peer intervention programs which have been awarded family planning dollars and the amount of funds given to each; and the number of teens participated in listed peer intervention programs.

- 203 Department of Public Health and Environment, Emergency Medical Services and Prevention Division, Prevention Programs, Chronic Disease and Cancer Prevention Grants -- The General Assembly accepts no obligation to continue funding for these programs when federal funds are no longer available. Any match requirements for these federal grants are to be provided by non-state sources. The Department is responsible for documenting the sources of matching funds, which should be submitted to the Joint Budget Committee annually with its budget request, and which will serve as proof of the required state match for these federal dollars.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART XVII</b>						
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
Personal Services	2,002,209				2,002,209(T) <sup>a</sup> (34.5 FTE)	
Health, Life, and Dental	2,414,566	42,009		101,238 <sup>b</sup>	2,196,324 <sup>c</sup>	74,995
Short-term Disability	21,248	157		820 <sup>b</sup>	19,847 <sup>d</sup>	424
Salary Survey and Senior Executive Service	2,499,369	540,747		103,708 <sup>b</sup>	1,801,521 <sup>e</sup>	53,393
Anniversary Increases	755,476	135,833		30,873 <sup>b</sup>	584,534 <sup>f</sup>	4,236
Shift Differential	336,614	64,806		84,915 <sup>b</sup>	186,893 <sup>g</sup>	
Workers' Compensation	1,206,776				1,206,776(T) <sup>a</sup>	
Operating Expenses	176,348				176,348(T) <sup>a</sup>	
Legal Services for 2,113 hours	117,927	117,927				
Purchase of Services from Computer Center	16,463				16,463(T) <sup>a</sup>	
Payment to Risk Management and Property Funds	325,678				325,678(T) <sup>a</sup>	
Vehicle Lease Payments <sup>204</sup>	47,245			3,033 <sup>b</sup>	44,212(T) <sup>h</sup>	
Leased Space	895,315	83,503			725,737 <sup>i</sup>	86,075
Capitol Complex Leased Space	710,933			2,612 <sup>b</sup>	687,605 <sup>j</sup>	20,716
Lease Purchase - 700 Kipling Street	580,080				580,080 <sup>k</sup>	
Utilities	73,652				73,652 <sup>l</sup>	
Distributions to Local Government	50,000			50,000 <sup>m</sup>		
Witness Protection Program <sup>205</sup>	50,000				50,000 <sup>n</sup>	



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Integrated Criminal Justice Information System (CICJIS) <sup>16, 206</sup>	1,432,974	856,454 (5.0 FTE)			176,520(T) <sup>a</sup>	400,000
	13,712,873					

<sup>a</sup> These amounts shall be from indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> Of this amount, \$1,678,423 shall be from the Highway Users Tax Fund, \$391,881(T) shall be from indirect cost recoveries, \$12,879(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$113,141 shall be from various sources of cash funds exempt.

<sup>d</sup> Of this amount, \$14,521 shall be from the Highway Users Tax Fund, \$4,389(T) shall be from indirect cost recoveries, \$71(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$866 shall be from various sources of exempt cash funds.

<sup>e</sup> Of this amount, \$1,677,612 shall be from the Highway Users Tax Fund, \$6,288(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$117,621 shall be from various sources of exempt cash funds.

<sup>f</sup> Of this amount, \$535,110 shall be from the Highway Users Tax Fund, \$5,321(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$44,103 shall be from various sources of exempt cash funds.

<sup>g</sup> Of this amount, \$164,408 shall be from the Highway Users Tax Fund, \$13,464(T) shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel, and \$9,021 shall be from various sources of exempt cash funds.

<sup>h</sup> Of this amount, \$10,554 shall be from Limited Gaming funds appropriated in the Department of Revenue and \$33,658 shall be from indirect cost recoveries.

<sup>i</sup> Of this amount, \$393,936 shall be from the Highway Users Tax Fund, \$273,637(T) shall be from indirect cost recoveries, \$31,386(T) shall be from user fees collected from other state agencies for the Garage Operation, \$14,507(T) shall be from user fees collected from other state agencies for the Aircraft Pool, \$10,621(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$1,650(T) shall be from the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S., appropriated in the Department of Public Safety, Division of Criminal Justice.

<sup>j</sup> Of this amount, \$312,924 shall be from the Highway Users Tax Fund, \$367,470(T) shall be from indirect cost recoveries, and \$7,211 shall be from various sources of exempt cash funds.

<sup>k</sup> Of this amount, \$312,663 shall be from the Highway Users Tax Fund and \$267,417(T) shall be from indirect cost recoveries.

<sup>l</sup> Of this amount, \$70,294 shall be from the Highway Users Tax Fund, and \$3,358(T) shall be from user fees collected from other state agencies for the Garage Operation.

<sup>m</sup> This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

<sup>n</sup> This amount shall be from reserves in the Witness Protection Fund pursuant to Section 24-33.5-106, C.R.S.

**(2) COLORADO STATE PATROL<sup>207</sup>**

Colonel, Lt. Colonels, Majors, and Captains	2,599,471	2,599,471 <sup>a</sup>
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(33.0 FTE)	
Sergeants, Technicians, and Troopers	31,520,513				544,629 <sup>b</sup> (11.0 FTE)	30,377,236 <sup>c</sup> (564.6 FTE)	598,648 (18.5 FTE)
Civilians	3,581,168				46,141 <sup>d</sup> (2.0 FTE)	3,423,675 <sup>e</sup> (79.5 FTE)	111,352 (2.5 FTE)
Retirements	400,000					400,000 <sup>a</sup>	
Overtime <sup>208</sup>	404,891				5,669 <sup>b</sup>	385,051 <sup>f</sup>	14,171
Operating Expenses	4,556,726				334,070 <sup>b</sup>	3,789,805 <sup>g</sup>	432,851
Vehicle Lease Payments <sup>204</sup>	4,000,896				47,652 <sup>b</sup>	3,940,067 <sup>h</sup>	13,177
Dispatch Services <sup>209</sup>	5,026,444		143,990 (2.0 FTE)		325,349 <sup>i</sup> (11.0 FTE)	4,552,728 <sup>j</sup> (123.1 FTE)	4,377
State Patrol Training Academy	1,896,196				171,748 <sup>i</sup> (1.0 FTE)	1,724,448 <sup>k</sup> (16.0 FTE)	
Highway Safety Grants	500,000					500,000(T) <sup>l</sup>	
Aircraft Pool <sup>210</sup>	488,861		84,901		9,900 <sup>b</sup>	394,060 <sup>m</sup> (6.0 FTE)	
Aircraft Engine Reserve	180,000					180,000(T) <sup>n</sup>	
Capitol and Governor's Security	1,893,829		1,374,247 (24.0 FTE)			519,582(T) <sup>o</sup> (13.0 FTE)	
Highway Road Closure Fund	725,000				225,000 <sup>b</sup>	500,000(T) <sup>l</sup>	
Nuclear Materials Transportation	2,500				2,500 <sup>p</sup>		
Hazardous Materials Routing	516,938				107,290 <sup>q</sup> (1.5 FTE)	409,648 <sup>a</sup> (6.5 FTE)	
Hazardous Materials Equipment	171,000					171,000 <sup>a</sup>	
Vehicle Identification							
Number Inspections	47,663				47,663 <sup>r</sup>		
Garage Operations	584,634				7,920 <sup>b</sup>	576,714(T) <sup>s</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Victim Assistance	250,430					(2.0 FTE) 250,430(T) <sup>t</sup>	
Counter-drug Program <sup>211</sup>	499,217					(6.5 FTE) 400,000 <sup>u</sup>	99,217 (2.0 FTE)
Federal Safety Grants	355,690						355,690
Indirect Cost Assessment	<u>4,896,423</u>			102,370 <sup>b</sup>		4,710,564 <sup>v</sup>	83,489
		65,098,490					

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund.

<sup>b</sup> Of these amounts, \$53,450 shall be from the Vehicle Inspection Number Identification Fund pursuant to Section 42-5-204, C.R.S., and \$1,223,760 shall be from various local sources of cash funds.

<sup>c</sup> Of this amount, \$29,579,565 shall be from the Highway Users Tax Fund, \$716,854(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$80,817 shall be from various exempt local sources.

<sup>d</sup> Of this amount, \$25,153 shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S., and \$20,988 shall be from the E-470 Toll Road Authority.

<sup>e</sup> Of this amount, \$3,386,657 shall be from the Highway Users Tax Fund, and \$37,018(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>f</sup> Of this amount, \$375,777 shall be from the Highway Users Tax Fund, and \$9,274(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>g</sup> Of this amount, 3,723,422 shall be from the Highway Users Tax Fund, and \$66,383(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>h</sup> Of this amount, \$3,724,417 shall be from the Highway Users Tax Fund, \$150,000 shall be from reserves in the Auto Sales Cash Fund, and \$65,650(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>i</sup> These amounts shall be from user fees collected from non-state agencies.

<sup>j</sup> Of this amount, \$4,151,875 shall be from the Highway Users Tax Fund, \$138,290(T) shall be from the Department of Transportation, \$131,619(T) shall be from the Department of Corrections, \$56,230(T) shall be from the Department of Natural Resources, \$32,191(T) shall be from the Department of Revenue, \$30,000(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, \$10,100(T) shall be from the Department of Higher Education (Adams State College), \$1,532(T) shall be from the Department of Agriculture, and \$891(T) shall be from the Department of Public Safety (Colorado Bureau of Investigation).

<sup>k</sup> Of this amount, \$1,430,073 shall be from the Highway Users Tax Fund, and \$294,375(T) shall be from user fees collected from other state agencies.

<sup>l</sup> These amounts shall be from the Department of Transportation.

<sup>m</sup> Of this amount, \$231,039 shall be from the Highway Users Tax Fund, and \$163,021(T) shall be from user fees collected from other state agencies.

<sup>n</sup> This amount shall be from reserves in the Aircraft Engine Reserve Fund.

<sup>o</sup> Of this amount, \$308,702 shall be from the Legislative Department and \$210,880 shall be from the capitol complex leased space rent proceeds transferred from the Department of Personnel.

<sup>p</sup> This amount shall be from the Nuclear Materials Transportation Fund pursuant to Section 42-20-511, C.R.S.

<sup>q</sup> This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><sup>r</sup> This amount shall be from the Vehicle Identification Number Inspection Fund pursuant to Section 42-5-204, C.R.S.</p> <p><sup>s</sup> This amount shall be from user fees collected from other state agencies.</p> <p><sup>t</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice.</p> <p><sup>u</sup> This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C. and shall be classified as exempt pursuant to Section 24-77-102(1), C.R.S.</p> <p><sup>v</sup> Of this amount, \$4,628,460 shall be from the Highway Users Tax Fund and \$82,104(T) shall be from Limited Gaming funds appropriated in the Department of Revenue.</p>							
<b>(3) DIVISION OF FIRE SAFETY</b>							
Personal Services	379,603		133,451		144,975 <sup>a</sup>	101,177(T) <sup>b</sup>	
			(1.0 FTE)		(3.0 FTE)	(2.0 FTE)	
Operating Expenses	175,280		15,926		144,071 <sup>a</sup>	15,283(T) <sup>b</sup>	
Federal Safety Grants	155,000						155,000
Indirect Cost Assessment	<u>26,853</u>				15,873 <sup>a</sup>	10,980(T) <sup>b</sup>	
		736,736					

<sup>a</sup> These amounts shall be from the Firefighter and First Responder Certification Fund, the Fire Service Education and Training Fund, the Hazardous Materials Responder Voluntary Certification Fund, the Fire Suppression Cash Fund, and the Fireworks Licensing Cash Fund.

<sup>b</sup> These amounts shall be from Limited Gaming funds appropriated in the Department of Revenue.

**(4) DIVISION OF CRIMINAL JUSTICE<sup>9</sup>**

**(A) Administration**

Personal Services	1,565,814		747,709			364,592 <sup>a</sup>	453,513
			(14.6 FTE)			(6.5 FTE)	(7.5 FTE)
Operating Expenses	147,991		63,744			33,034 <sup>a</sup>	51,213
Indirect Cost Assessment	<u>120,949</u>					39,726 <sup>a</sup>	81,223
	1,834,754						

<sup>a</sup> Of these amounts, \$375,005(T) shall be from the Judicial Department out of the Victim Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S., and \$62,347 shall be from reserves in the Drug Offender Surcharge Fund.

**(B) Victims Assistance**

Federal Victims Assistance and Compensation Grants	9,000,000						9,000,000
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Victims Assistance and Law Enforcement Program <sup>212</sup>	<u>1,155,771</u>					1,155,771(T) <sup>a</sup>	
	10,155,771						

<sup>a</sup> This amount shall be from the Judicial Department out of the Victims Assistance and Law Enforcement Fund pursuant to Section 24-33.5-506, C.R.S.

**(C) Juvenile Justice and Delinquency Prevention**

Juvenile Justice Disbursements	1,800,000						1,800,000
Juvenile Diversion Programs - Restitution <sup>213</sup>	1,000,000		1,000,000				
Juvenile Diversion Programs - Victim/Offender Mediation <sup>213</sup>	200,000		200,000				
Juvenile Diversion Programs <sup>213</sup>	1,283,702		1,283,702				
Alternative to Placement Projects <sup>214</sup>	500,000		500,000				
Build a Generation Program Grants	<u>694,000</u>					694,000(T) <sup>a</sup>	
	5,477,702						

<sup>a</sup> Of this amount, \$429,000 shall be from the Department of Local Affairs, and \$265,000 shall be from federal Juvenile Justice and Delinquency Prevention Act funds appropriated in the Department of Public Safety, Division of Criminal Justice.

**(D) Community Corrections<sup>10, 215</sup>**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Transition Programs including standard residential services at an average rate of \$36.80 per day per offender, and specialized substance abuse treatment at an average rate of \$54.14 per day per offender	16,069,227		16,069,227					
Diversion Programs including standard residential services at an average rate of \$36.80 per day per offender, and standard nonresidential services at an average rate of \$5.12 per day per offender	19,894,544		19,894,544					
Specialized Services	110,000		110,000					
Day Reporting Center Services and Monitored Residential 3/4 House Programs	910,478		910,478					
Substance Abuse Treatment Program	<u>1,061,285</u>				1,061,285 <sup>a</sup>			
	38,045,534							

<sup>a</sup> This amount shall be from the Drug Offender Surcharge Fund.

**(E) Crime Control and System Improvement**

State and Local Crime Control and System Improvement Grants	8,500,000						8,500,000
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sex Offender Surcharge Fund Program	144,246				144,246 <sup>a</sup> (1.5 FTE)		
Sex Offender Supervision	213,769		213,769 (2.3 FTE)				
Federal Grants	3,000,000						3,000,000 (27.6 FTE)
	<u>11,858,015</u>						

<sup>a</sup> This amount shall be from the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S. Of this amount, \$10,389 shall be used for indirect cost assessment.

67,371,776

**(5) COLORADO BUREAU OF INVESTIGATION<sup>216</sup>**

**(A) Administration**

Personal Services	272,685		227,193 (3.0 FTE)		45,492 <sup>a</sup> (1.0 FTE)		
Operating Expenses	20,894		15,286		5,608 <sup>a</sup>		
Vehicle Lease Payments <sup>204</sup>	204,876		176,415			20,329(T) <sup>b</sup>	8,132
Federal Grants	812,230						812,230 (3.0 FTE)
Indirect Cost Assessment	<u>187,832</u>				134,480 <sup>c</sup>	53,352(T) <sup>d</sup>	
	1,498,517						

<sup>a</sup> These amounts shall be from fingerprint and name check processing fees for services collected from non-state agencies.

<sup>b</sup> This amount shall be from Limited Gaming funds appropriated in the Department of Revenue.

<sup>c</sup> This amount shall be from various sources of cash funds.

<sup>d</sup> This amount shall be from Limited Gaming funds appropriated in the Department of Revenue.

**(B) Colorado Crime Information Center (CCIC)<sup>16</sup>**

**(1) CCIC Program Support**

Personal Services	626,698		626,698 (13.0 FTE)				
Operating Expenses	<u>182,292</u>		121,632		31,635 <sup>a</sup>	15,165(T) <sup>b</sup>	13,860

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	808,990						
<p><sup>a</sup> This amount shall be from fees for services collected from non-state agencies.  <sup>b</sup> This amount shall be from fees for services collected from other state agencies.</p>							
<b>(2) Identification</b>							
Personal Services	2,241,947		970,529 (23.0 FTE)		1,019,939 <sup>a</sup> (19.4 FTE)	251,479(T) <sup>b</sup> (4.0 FTE)	
Operating Expenses	<u>1,463,800</u>		239,847		119,931 <sup>a</sup>	1,104,022(T) <sup>b</sup>	
	3,705,747						
<p><sup>a</sup> These amounts shall be from fingerprint and name check processing fees for services collected from non-state agencies.  <sup>b</sup> These amounts shall be from fingerprint and name check processing fees for services collected from other state agencies.</p>							
<b>(3) Information Technology</b>							
Personal Services	972,674		972,674 (17.0 FTE)				
Operating Expenses	<u>961,495</u>		509,918		451,577 <sup>a</sup>		
	1,934,169						
<p><sup>a</sup> This amount shall be from fingerprint and name check processing fees for services collected from non-state agencies.</p>							
<b>(C) Laboratory Services</b>							
Personal Services	3,283,561		3,283,561 (50.0 FTE)				
Operating Expenses	752,351		734,351			18,000(T) <sup>a</sup>	
Laboratory Equipment	<u>154,800</u>		154,800				
	4,190,712						
<p><sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice.</p>							
<b>(D) Investigative Services<sup>217</sup></b>							
Personal Services	2,514,850		1,944,840 (28.0 FTE)			570,010(T) <sup>a</sup> (8.0 FTE)	



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>189,285</u> 2,704,135		136,203			53,082(T) <sup>b</sup>	
<p><sup>a</sup> Of this amount, \$531,613 shall be from Limited Gaming funds appropriated in the Department of Revenue and \$38,397 shall be from the Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice.</p> <p><sup>b</sup> Of this amount, \$48,972 shall be from Limited Gaming funds appropriated in the Department of Revenue and \$4,110 shall be from the Victims Assistance and Law Enforcement Fund appropriated in the Department of Public Safety, Division of Criminal Justice.</p>							
<b>(E) State Point of Contact - National Instant Criminal Background Check Program</b>							
Personal Services	970,819		970,819				
			(20.0 FTE)				
Operating Expenses	<u>309,144</u> 1,279,963		309,144				
		16,122,233					
<b>TOTALS PART XVII (PUBLIC SAFETY)<sup>5,6</sup></b>		<u>\$163,042,108</u>	<u>\$55,981,034</u>		<u>\$5,674,212</u>	<u>\$75,158,880<sup>a</sup></u>	<u>\$26,227,982</u>

<sup>a</sup> Of this amount, \$14,152,458 contains a (T) notation, and \$59,971,295 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
9	<p>Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.</p>					
10	<p>Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Local Jails, and Private Facilities; Department of Health Care Policy and Financing, Medical Services Premiums, Various Line Items; Department of Human Services, Division of Youth Corrections; Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs; and Community Services for Persons with Developmental Disabilities, Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two percent.</p>					
16	<p>Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2000, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.</p>					
204	<p>Department of Public Safety, Executive Director's Office, Vehicle Lease Payments; Colorado State Patrol, Vehicle Lease Payments; and Colorado Bureau of Investigation, Administration, Vehicle Lease Payments -- The Department is requested to submit a report to the Joint Budget Committee by October 1, 2000, justifying the allocation of vehicles. At a minimum, this report should contain the following information: (1) an analysis of vehicle usage to include a complete inventory for the entire Department; (2) a plan for assuming all or part of the responsibilities currently assigned to the State Fleet Management Program, which may include proposed legislation; (3) an analysis of any cost savings associated with the assignment of one vehicle per uniformed trooper position; and (4) a comprehensive review of the impact and effectiveness of public safety vehicles that proposes ways to lower total fleet costs by twenty</p>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

percent by FY 2002-03.

- 205 Department of Public Safety, Executive Director's Office, Witness Protection Program -- It is the intent of the General Assembly that the Witness Protection Board apply to the Victims Assistance and Law Enforcement Advisory Board for a grant to fund the provision of services through the Witness Protection Program to eligible persons who are victims, as defined in Section 24-4.1-302 (5), C.R.S. The Department of Public Safety is requested to report to the Joint Budget Committee by December 15, 2000, on the results of the grant application. In addition, this report should include a detailed summary of revenues and expenditures for FY 1999-00 and projections for FY 2000-01 and FY 2001-02 that include estimated cash fund balances for each fiscal year.
  
- 206 Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System -- It is the intent of the General Assembly that with this appropriation the Colorado Bureau of Investigation in the Department of Public Safety, the Judicial Department, the Department of Corrections, the Division of Youth Corrections in the Department of Human Services, and the Colorado District Attorneys' Council will be able to improve the Colorado Integrated Criminal Justice Information System to achieve a match between felony court filings and the initial charges in at least sixty percent of cases by January 1, 2001. These agencies should jointly submit a plan to the Joint Budget Committee by September 1, 2000, showing how the disposition match rate can be improved to at least ninety-five percent of cases by no later than January 1, 2004.
  
- 207 Department of Public Safety, Colorado State Patrol -- The Department is requested to submit to the Joint Budget Committee a detailed summary of FTE assigned to the field and to special programs on a quarterly basis beginning on August 15, 2000. Each quarterly report should be submitted in a standard format that has been approved by the Joint Budget Committee and that includes comparative information about the historical assignment of all uniformed positions, vacant positions, State Patrol Academy graduates, employee turnover (including service and disability retirements), and trooper deployment.
  
- 208 Department of Public Safety, Colorado State Patrol, Overtime -- The Colorado State Patrol is requested to submit a report to the Joint Budget Committee by November 1, 2000, on how this appropriation for overtime has improved public safety on highways. This report should also include a summary of compensatory time versus overtime and the policies adopted by the State Patrol concerning when overtime should be awarded.
  
- 209 Department of Public Safety, Colorado State Patrol, Dispatch Services -- The Colorado State Patrol is requested to submit a report to the Joint Budget Committee by September 1, 2000, on the progress of its communications reorganization project and the actual FTE and operating costs savings resulting from such reorganization. This report should, at a minimum, contain the following information: (1) a justification of the ratio of supervisors to dispatchers at each communication center; (2) a study of the retention of dispatchers and an analysis of ways to reduce the employee turnover rate; (3) a progress report on the increased automation and integration of its communication process, including the costs of such upgrades; and (4) a five-year plan to improve the quality, accuracy, and timeliness of its communication centers. This analysis should also include a section about potential costs and savings in future fiscal years and a description of its effect on officer and public safety.
  
- 210 Department of Public Safety, Colorado State Patrol, Aircraft Pool -- It is the intent of the General Assembly that, of the appropriated amount for the Aircraft Pool, a portion of the funds shall be transferred to the Aircraft Engine Reserve Fund. The amount of the transfer shall be based on the number of flight hours

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

per plane and should be sufficient to cover routine replacement of engines that exceed the recommended flight hours.

- 211 Department of Public Safety, Colorado State Patrol, Counter-drug Program -- It is the intent of the General Assembly that, if federal funds for the administration of this program are ever reduced, the FTE will also be reduced, and the workload will be absorbed with existing FTE in the Civilians line item.
- 212 Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program -- The State VALE Board is requested to submit recommendations on grants to state agencies to the Joint Budget Committee by January 2, 2001.
- 213 Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Juvenile Diversion Programs - Restitution; Juvenile Diversion Programs - Victim/Offender Mediation; and Juvenile Diversion Programs -- The funds appropriated in these line items are intended solely for disbursement to local agencies and programs in support of juvenile diversion programs. The Division shall not use any of these funds to pay for operating expenses incurred in the normal course of administering these program funds.
- 214 Department of Public Safety, Division of Criminal Justice, Juvenile Justice and Delinquency Prevention, Alternative to Placement Projects -- It is the intent of the General Assembly that these funds be competitively awarded to counties that submit proposals for multi-disciplinary, non-categorical programs to provide child welfare services to at-risk children and their families. Such services shall include, but are not limited to, assessment, intervention, treatment, supervision, and shelter when and if appropriate.
- 215 Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$13 per day on the average for residential programs and \$2 per day on the average for nonresidential programs. Pursuant to its authority to administer and execute contracts under Section 17-27-115, C.R.S., and in accordance with Section 17-27-107, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.
- 216 Department of Public Safety, Colorado Bureau of Investigation -- The Colorado Bureau of Investigation is requested to present its FY 2001-02 budget submission in the revised Long Bill format. All figures are requested to be presented in this format, including but not limited to, the two prior years' actual expenditures, allocated central appropriations, and revenue schedules.
- 217 Department of Public Safety, Colorado Bureau of Investigation, Investigative Services -- It is the intent of the General Assembly that a portion of the costs for genetic testing of sex offenders shall be paid from the sex offender identification fund created in Section 24-33.5-415.5, C.R.S., as soon as there are sufficient revenues in the fund. To this end, the General Assembly requests that the Colorado Bureau of Investigation submit a report to the Joint Budget Committee by November 1, 2000, on the revenues and balance of the sex offender identification fund and the cost of genetic testing of sex offenders. This report should also include an analysis of ways to increase the success of collecting reasonable testing fees from sex offenders, including but not limited to

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

evaluating what methods could be implemented to increase revenues or reduce costs in order to make this program self-sufficient in future fiscal years.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XVIII  
DEPARTMENT OF REGULATORY AGENCIES**

**(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES**

**(A) Director's Office**

Personal Services	2,752,264	1,500			2,750,764(T) <sup>a</sup> (46.0 FTE)	
Health, Life, and Dental	933,704	45,284		767,722 <sup>b</sup>	120,698(T) <sup>a</sup>	
Short-term Disability	10,996	683		9,313 <sup>b</sup>	1,000(T) <sup>a</sup>	
Salary Survey	1,246,869	47,983		1,029,517 <sup>b</sup>	169,369(T) <sup>a</sup>	
Anniversary Increases	316,664	10,175		262,104 <sup>b</sup>	44,385(T) <sup>a</sup>	
Workers' Compensation	112,166	5,091		94,097 <sup>b</sup>	11,382(T) <sup>a</sup>	1,596
Operating Expenses	218,848	3,883		105,064 <sup>b</sup>	109,901(T) <sup>a</sup>	
Legal Services for 79,947 hours	4,461,842	80,044		4,182,210 <sup>b</sup>	94,388(T) <sup>a</sup>	105,200
Administrative Law Judge Services for 5,380 hours	500,784	11,268		383,100 <sup>b</sup>	106,416(T) <sup>a</sup>	
Purchase of Services from Computer Center	130,297	3,090		116,586 <sup>b</sup>	10,621(T) <sup>a</sup>	
Payment to Risk Management and Property Funds	67,353	3,329		53,923 <sup>b</sup>	8,782(T) <sup>a</sup>	1,319
Vehicle Lease Payments	321,025	1,709		309,410 <sup>b</sup>	9,906(T) <sup>a</sup>	
Information Technology						
Asset Maintenance	494,250	21,925		405,050 <sup>b</sup>	67,275(T) <sup>a</sup>	
Leased Space	2,089,856	110,037		1,586,249 <sup>b</sup>	367,512(T) <sup>a</sup>	26,058
Capitol Complex Leased Space	5,538	4,636		902 <sup>b</sup>		
Hardware/Software Maintenance	405,650	800		166,600 <sup>b</sup>	238,250(T) <sup>a</sup>	
Colorado Uninsurable Health Insurance Plan	<u>3,340,041</u>				3,340,041 <sup>c</sup>	
	17,408,147					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of these amounts, it is estimated that \$3,965,763 shall be from indirect cost recoveries, \$33,315 shall be from transfers from other departments, \$49,786 shall be from the Department of Public Health and Environment, \$46,885 shall be from the Department of Health Care Policy and Financing, and \$14,900 shall be from other departments for sunset reviews.

<sup>b</sup> These amounts shall be from various cash sources within the Department.

<sup>c</sup> Of this amount, it is estimated that \$2,500,000 shall be from the Business Associations Unclaimed Moneys Fund and \$840,041 shall be from the Insurance Unclaimed Moneys Fund.

**(B) Office of Certification**

Program Costs	254,417 (4.0 FTE)			45,097 <sup>a</sup>	209,320(T) <sup>b</sup>
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<sup>a</sup> This amount shall be from various grants from local governmental entities.

<sup>b</sup> This amount shall be from federal funds transferred from the Department of Transportation.

17,662,564

**(2) DIVISION OF BANKING**

Personal Services	2,386,824 (38.5 FTE)				
Operating Expenses	219,553				
Board Meeting Costs	13,769				
Indirect Cost Assessment	<u>328,031</u>				
		2,948,177		2,948,177 <sup>a</sup>	

<sup>a</sup> This amount shall be from the Division of Banking Cash Fund.

**(3) CIVIL RIGHTS DIVISION**

Personal Services	1,853,516	1,325,410 (24.0 FTE)		138,877(T) <sup>a</sup> (2.5 FTE)	389,229 (8.5 FTE)
Operating Expenses	130,597	56,311			74,286
Hearings Pursuant to Complaint	6,000	5,000			1,000
Commission Meeting Costs	17,174	5,174			12,000
Indirect Cost Assessment	<u>31,424</u>				31,424

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,038,711					
<sup>a</sup> This amount shall be from indirect cost recoveries.						
<b>(4) OFFICE OF CONSUMER COUNSEL</b>						
Program Costs	727,961					
	(8.0 FTE)					
Indirect Cost Assessment	<u>68,162</u>					
	796,123			796,123 <sup>a</sup>		
<sup>a</sup> This amount shall be from the Public Utilities Commission Fixed Utilities Fund.						
<b>(5) DIVISION OF FINANCIAL SERVICES</b>						
Personal Services	740,319					
	(11.0 FTE)					
Operating Expenses	75,155					
Indirect Cost Assessment	<u>85,203</u>					
	900,677			900,677 <sup>a</sup>		
<sup>a</sup> This amount shall be from the Division of Financial Services Cash Fund.						
<b>(6) DIVISION OF INSURANCE</b>						
Personal Services	5,239,358					
	(88.1 FTE)					
Operating Expenses	423,283					
Senior Health Counseling Program	176,222					
	(2.0 FTE)					
Workers' Compensation Studies	67,725					
PIP Exam Program	100,000					
Insurance Fraud Prosecution	171,303					
Indirect Cost Assessment	<u>788,842</u>					
	6,966,733			6,711,847 <sup>a</sup>	67,725 <sup>b</sup>	187,161



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$6,611,847 shall be from the Division of Insurance Cash Fund, and \$100,000 shall be from reimbursements from insurance companies for travel expenses. Reimbursement moneys are shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and are appropriated under Section 10-1-204 (9), C.R.S.

<sup>b</sup> This amount shall be from reserves in the Workers' Compensation Cash Fund.

**(7) PUBLIC UTILITIES COMMISSION**

Personal Services	5,953,650					
	(90.7 FTE)					
Operating Expenses	350,515					
Expert Testimony	25,000					
Indirect Cost Assessment	806,872					
Highway Crossing Payments	279,293					
Disabled Telephone Users						
Fund Payments	3,285,600					
Transfer to Reading Services for the Blind Cash Fund	93,800					
Low Income Telephone						
Assistance	180,000					
High Cost Administration	126,141					
	<u>(1.0 FTE)</u>					
	11,100,871	240,000		10,272,816 <sup>a</sup>	588,055 <sup>b</sup>	

<sup>a</sup> Of this amount, it is estimated that \$5,507,055 shall be from the Public Utilities Commission Fixed Utilities Fund, \$1,628,982 shall be from the Public Utilities Commission Motor Carrier Fund, \$3,086,200 shall be from the Disabled Telephone Users Cash Fund, \$39,293 shall be from interest earned on the Highway Crossing Protection Fund, \$4,630 shall be from the Low-Income Telephone Assistance Fund, and \$6,656 shall be from interest earned on the Colorado High Cost Fund. Of this amount, \$3,086,200 is shown for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. Such moneys are included for informational purposes as they are continuously appropriated by Section 40-17-104, C.R.S.

<sup>b</sup> Of this amount, \$293,200 shall be from reserves in the Disabled Telephone Users Cash Fund, \$175,370 shall be from reserves in the Low-Income Telephone Assistance Fund, and \$119,485 shall be from reserves in the Colorado High Cost Administration Fund.

**(8) DIVISION OF REAL ESTATE**

Personal Services	2,116,502
	(37.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	190,941						
Commission Meeting Costs	21,925						
Hearings Pursuant to Complaint	4,427						
Name Checks	11,000						
Indirect Cost Assessment	323,771						
Payments from the Real Estate Recovery Fund	<u>100,000</u>						
		2,768,566			2,768,566 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Division of Real Estate Cash Fund.

**(9) DIVISION OF REGISTRATIONS<sup>218, 219</sup>**

Personal Services	7,954,364						
	(150.6 FTE)						
Operating Expenses	1,287,628						
Centralized Licensing System - Annual License	175,000						
Hearings Pursuant to Complaint	303,075						
Payments to Department of Health Care Policy and Financing	12,844						
Indirect Cost Assessment	<u>2,921,999</u>						
		12,654,910			11,138,625 <sup>a</sup>	1,516,285(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from the Division of Registrations Cash Fund.

<sup>b</sup> Of this amount, \$1,061,757 shall be from indirect cost recoveries, \$234,082 shall be from the Department of Public Health and Environment, and \$220,446 shall be from the Department of Health Care Policy and Financing.

**(10) DIVISION OF SECURITIES**

Personal Services	1,333,992
	(20.0 FTE)
Operating Expenses	44,927

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Hearings Pursuant to Complaint	16,394					
Board Meeting Costs	2,910					
Securities Fraud Prosecution	262,114					
Indirect Cost Assessment	<u>178,926</u>					
	1,839,263			1,839,263 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Division of Securities Cash Fund.

**TOTALS PART XVIII  
(REGULATORY  
AGENCIES)<sup>5,6</sup>**

<u>\$59,676,595</u>	<u>\$1,983,332</u>	<u>\$46,893,038</u>	<u>\$9,970,952<sup>a</sup></u>	<u>\$829,273</u>
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<sup>a</sup> Of this amount, \$5,975,131 contains a (T) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 218 Department of Regulatory Agencies, Division of Registrations -- It is the intent of the General Assembly that the Division of Registrations submit a report to the Joint Budget Committee by October 31, 2000, that summarizes residential and commercial construction trends as they pertain to both electrical and plumbing inspection demand for the current fiscal year and the previous three fiscal years. The report should include trends in counties along the Front Range, counties in mountain regions, and any counties that reflect at least a ten percent growth rate between any two fiscal years. This report should also include the number of permits related to these trends. The Division should establish mechanisms that will enable such information to be provided in successive fiscal years.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

219 Department of Regulatory Agencies, Division of Registrations -- It is the intent of the General Assembly that the Division of Registrations submit a report to the Joint Budget Committee by October 31, 2000, that summarizes how appropriations to the Dental and Nursing Boards have helped to reduce case backlog. In addition, this report should include information on the efficacy of the Early Neutral Intervention Program that was developed by the Nursing Board as a means of decreasing the number of cases that are forwarded to the Attorney General's Office.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART XIX DEPARTMENT OF REVENUE</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
Personal Services	4,790,976 (79.8 FTE)	3,466,773		397,929 <sup>a</sup>	926,274 <sup>b</sup>	
Health, Life, and Dental	2,574,966	1,775,621		70,759 <sup>c</sup>	695,363 <sup>d</sup>	33,223
Short-term Disability	24,129	18,003		761 <sup>c</sup>	5,365 <sup>d</sup>	
Salary Survey and Senior Executive Service	2,778,306	2,073,541		79,461 <sup>c</sup>	625,304 <sup>d</sup>	
Anniversary Increases	697,119	529,282		29,474 <sup>c</sup>	138,363 <sup>d</sup>	
Shift Differential	192,754	63,908			128,846 <sup>d</sup>	
Workers' Compensation	566,725	415,372		15,092 <sup>c</sup>	136,261 <sup>d</sup>	
Operating Expenses	645,824	519,804		30,744 <sup>c</sup>	95,276 <sup>d</sup>	
Legal Services for 9,523 hours	531,478	415,226		109,834 <sup>c</sup>	6,418 <sup>d</sup>	
Payment to Risk Management and Property Funds	188,909	138,458		5,031 <sup>c</sup>	45,420 <sup>d</sup>	
Vehicle Lease Payments	446,492	253,375		64,387 <sup>c</sup>	128,730 <sup>d</sup>	
Leased Space	1,793,799	1,753,949		22,722 <sup>c</sup>	17,128 <sup>d</sup>	
Capitol Complex Leased Space	729,698	725,111		4,587 <sup>c</sup>		
Lease Purchase -- 1881 Pierce Street	794,930			127,132 <sup>c</sup>	667,798 <sup>d</sup>	
Utilities	319,113	191,210		13,286 <sup>c</sup>	114,617 <sup>d</sup>	
ADP Capital Outlay	609,804				609,804 <sup>d</sup>	
Information Technology Asset Maintenance	<u>461,636</u>	378,396		9,134 <sup>c</sup>	74,106 <sup>d</sup>	
	18,146,658					

<sup>a</sup> Of this amount, \$245,619(T) shall be from the State Lottery Fund for indirect cost recoveries, \$70,788 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$47,294 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$1,063 shall be from the Aviation Fund for indirect cost recoveries, \$32,614 shall be from the Ignition Interlock Fund for indirect cost recoveries, and \$551 shall be from various sources of cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, \$495,049 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$225,484 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$150,440(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$50,345 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, \$1,845 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, and \$3,111 shall be from various sources of cash funds exempt.

<sup>c</sup> Of these amounts, \$103,111 shall be from the Auto Dealers License Fund, \$47,731 shall be from the Liquor Enforcement Cash Fund, and \$431,562 shall be from various sources of cash funds.

<sup>d</sup> Of these amounts, \$985,486 shall be from the Distributive Data Processing Account, \$979,136 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, \$205,883(T) shall be from the Limited Gaming Fund, \$66,557(T) shall be from the State Lottery Fund, \$58,020 shall be from the Automotive Inspection and Readjustment Account, and \$1,193,717 shall be from various sources of exempt cash funds.

**(2) CASH AND DOCUMENT PROCESSING DIVISION**

Personal Services	5,366,822		4,150,129		308,377 <sup>a</sup>	908,316 <sup>b</sup>
	(134.3 FTE)					
Seasonal Tax Processing	362,943		362,943			
Operating Expenses	3,685,424		3,641,481			43,943 <sup>c</sup>
Purchase of Services from						
Computer Center	1,220,521		1,220,521			
Microfilm	316,029		316,029			
Lease Purchase--Phone						
System	<u>77,714</u>		62,048		4,235 <sup>d</sup>	11,431 <sup>c</sup>
		11,029,453				

<sup>a</sup> Of this amount, \$137,192 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$91,324 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$36,557 shall be from the Waste Tire Disposal Fund for indirect cost recoveries, \$21,799 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$11,572 shall be from the Aviation Fund for indirect cost recoveries, \$8,399(T) shall be from the Lottery Fund for indirect cost recoveries, and \$1,534 shall be from the Tax Lien Certification Fund for indirect cost recoveries.

<sup>b</sup> Of this amount, \$735,428 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$114,239(T) shall be from the Limited Gaming Fund for indirect cost recoveries, \$22,629 shall be from the Automotive Inspection and Readjustment Account for indirect cost recoveries, \$21,205 shall be from the Highway Users Tax Fund for indirect cost recoveries, \$14,815 shall be from the Drivers License Revocation Account for indirect cost recoveries.

<sup>c</sup> Of these amounts, \$47,129 shall be from the Distributive Data Processing Account, \$5,906 shall be from the Highway Users Tax Fund, and \$2,339 shall be from the Automobile Inspection and Readjustment Account in the Highway Users Tax Fund.

<sup>d</sup> Of this amount, \$2,813 shall be from the Auto Dealers License Fund, and \$1,422 shall be from the Liquor Enforcement Cash Fund.

**(3) INFORMATION TECHNOLOGY DIVISION<sup>220, 221, 221a</sup>**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	5,388,958 (88.2 FTE)		4,711,056		244,057 <sup>a</sup>	433,845 <sup>b</sup>	
Operating Expenses	575,081		575,081				
Purchase of Services from Computer Center	<u>2,070,852</u>		2,070,852				
		8,034,891					

<sup>a</sup> Of this amount, \$88,925 shall be from the Auto Dealers License Fund for indirect cost recoveries, \$50,000 shall be from the Persistent Drunk Driver Cash Fund, \$49,046 shall be from the Trade Name Registration Fund for indirect cost recoveries, \$28,752(T) shall be from the Lottery Fund for indirect cost recoveries, \$14,933 shall be from the Liquor Enforcement Cash Fund for indirect cost recoveries, \$6,799 shall be from the Aviation Fund for indirect cost recoveries, and \$5,602 shall be from the Waste Tire Disposal Fund for indirect cost recoveries.

<sup>b</sup> Of this amount, \$274,840 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$86,059 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$39,110 shall be from the Automobile Inspection and Readjustment Account for indirect cost recoveries, \$20,902 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries, and \$12,934(T) shall be from the Debt Collection Account for indirect cost recoveries.

**(4) MOTOR VEHICLE DIVISION<sup>9, 23</sup>**

Personal Services <sup>222</sup>	13,220,511 (381.6 FTE)		12,423,505		58,117 <sup>a</sup>	738,889 <sup>b</sup>	
Operating Expenses	1,484,045		1,484,045				
Enforcement Program							
Personal Services	320,386 (5.0 FTE)		320,386				
Enforcement Program							
Operating Expenses	10,884		10,884				
Motorist Insurance							
Database Program							
Personal Services	1,953,500 (8.0 FTE)					1,953,500 <sup>c</sup>	
Motorist Insurance							
Database Program							
Operating Expenses	46,500					46,500 <sup>c</sup>	
Drivers License Documents	2,071,000		2,071,000				
Drivers License Documents							
Line Charges	395,277		395,277				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
License Plate Ordering	<u>5,216,960</u>	24,719,063	5,216,960				

<sup>a</sup> Of this amount, \$55,710 shall be from the Auto Dealers License Fund for indirect cost recoveries, and \$2,407 shall be from the Ignition Interlock Fund for indirect cost recoveries.

<sup>b</sup> Of this amount, \$339,162 shall be from the Distributive Data Processing Account for indirect cost recoveries, \$171,286 shall be from the Outstanding Judgements and Warrants Account for indirect cost recoveries, \$137,595 shall be from the Drivers License Revocation Account for indirect cost recoveries, and \$50,593 shall be from the Penalty Assessment Account for indirect cost recoveries, and \$40,253 shall be from the Automobile Inspection and Readjustment Account for indirect cost recoveries.

<sup>c</sup> These amounts shall be from the Motorist Insurance Identification Account in the Highway Users Tax Fund.

**(5) MOTOR CARRIER SERVICES DIVISION**

Personal Services	6,477,236 (145.0 FTE)		670,611		22,634 <sup>a</sup>	5,783,991 <sup>b</sup>
Operating Expenses	545,505		10,948			534,557 <sup>b</sup>
Fuel Tracking System	570,294 (1.5 FTE)					570,294 <sup>c</sup>
Controlled Maintenance - Fixed and Mobile Ports	<u>83,784</u>					83,784 <sup>b</sup>
		7,676,819				

<sup>a</sup> This amount shall be from the Aviation Fund for indirect cost recoveries.

<sup>b</sup> These amounts shall be from the Highway Users Tax Fund.

<sup>c</sup> This amount shall be from the Highway Users Tax Fund. This amount is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

**(6) SPECIAL PURPOSE**

**(A) Vehicle Emissions**

Personal Services	756,627 (15.5 FTE)					756,627 <sup>a</sup>
Operating Expenses	<u>189,889</u>					189,889 <sup>a</sup>
	946,516					

<sup>a</sup> These amounts shall be from the Automobile Inspection and Readjustment Account.



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Motor Vehicle Dealer Licensing Board</b>							
Personal Services	1,116,807				1,116,807 <sup>a</sup>		
	(22.2 FTE)						
Operating Expenses	<u>56,049</u>				56,049 <sup>a</sup>		
	1,172,856						
<sup>a</sup> These amounts shall be from the Auto Dealers License Fund.							
<b>(C) Traffic Safety Program</b>							
	100,000					100,000(T) <sup>a</sup>	
<sup>a</sup> This amount shall be from federal funds transferred from in the Office of Transportation Safety, Department of Transportation.							
<b>(D) Data Processing Services</b>							
Distributive Data							
Processing - Personal							
Services	1,881,490				3,354 <sup>a</sup>	1,878,136 <sup>b</sup>	
	(31.5 FTE)						
Distributive Data							
Processing - Operating							
Expenses	2,714,745		17,437		1,342 <sup>a</sup>	2,695,966 <sup>b</sup>	
Titles - Personal Services	1,281,716					1,281,716 <sup>c</sup>	
	(38.5 FTE)						
Titles - Operating Expenses	<u>120,724</u>					120,724 <sup>c</sup>	
	5,998,675						
<sup>a</sup> These amounts shall be from the Auto Dealers License Fund.							
<sup>b</sup> Of these amounts, \$4,278,665 shall be from the Distributive Data Processing Account, \$205,430(T) shall be from the Department of State, \$85,998 shall be from the Central Information System Cash Fund pursuant to Section 4-9.3-105, C.R.S., and \$4,009 shall be from the Automobile Inspection and Readjustment Account.							
<sup>c</sup> These amounts shall be from the Distributive Data Processing Account.							
<b>(E) Motor Carrier Safety Assistance Program</b>							
	291,555						291,555 (5.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(F) Hazardous Materials Permitting Program</b>	158,214 (4.0 FTE)					158,214(T) <sup>a</sup>	
<sup>a</sup> This amount shall be from the Hazardous Materials Safety Fund.							
<b>(G) Mineral Audit Program</b>	580,418 (11.0 FTE)					41,814(T) <sup>a</sup>	538,604 <sup>b</sup>
<sup>a</sup> This amount shall be from the Department of Natural Resources. Of this amount, \$41,314 shall be from the State Land Board Administration Fund, and \$500 shall be from the Oil and Gas Conservation Fund.							
<sup>b</sup> Included in this amount is \$70,106 in indirect cost recoveries.							
<b>(H) Cigarette Tax Rebate</b>	15,900,000		15,900,000 <sup>a</sup>				
<sup>a</sup> For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (C), C.R.S.							
<b>(I) Old Age Heat and Fuel and Property Tax Assistance Grant</b>	21,300,000		21,300,000 <sup>a</sup>				
<sup>a</sup> For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1 (III) (C), C.R.S.							
<b>(J) Alternative Fuels Rebate</b>	620,595					620,595 <sup>a</sup>	
<sup>a</sup> This amount shall be from the Alternative Fuels Rebate Fund.							
		47,068,829					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(7) TAXATION AND COMPLIANCE DIVISION</b>							
Personal Services	11,885,627 (209.4 FTE)		11,815,521				70,106(T) <sup>a</sup>
Operating Expenses	617,002		617,002				
Joint Audit Program	<u>131,244</u>		131,244				
		12,633,873					
<sup>a</sup> This amount shall be from the Mineral Audit Program for indirect cost recoveries.							
<b>(8) TAXPAYER SERVICE DIVISION<sup>223</sup></b>							
Personal Services	4,053,080 (84.2 FTE)		3,997,098		48,214 <sup>a</sup>		7,768(T) <sup>b</sup>
Operating Expenses	<u>470,689</u>		470,689				
		4,523,769					
<sup>a</sup> Of this amount, \$41,893 shall be from the Trade Name Registration Fund for indirect cost recoveries, and \$4,742 shall be from the Tax Lien Certification Fund for indirect cost recoveries, and \$1,579 shall be from the Waste Tire Disposal Fund for indirect cost recoveries.							
<sup>b</sup> This amount shall be from the Debt Collection Fund for indirect cost recoveries.							
<b>(9) LIQUOR ENFORCEMENT DIVISION</b>							
Personal Services	1,354,730 (22.5 FTE)		425,385		929,345 <sup>a</sup>		
Operating Expenses	<u>60,221</u>		18,909		41,312 <sup>a</sup>		
		1,414,951					
<sup>a</sup> These amounts shall be from the Liquor Enforcement Cash Fund.							
<b>(10) STATE LOTTERY DIVISION<sup>224</sup></b>							
Personal Services <sup>225</sup>	6,877,428 (128.0 FTE)						
Operating Expenses	2,036,902						
Legal Services for 665 hours	37,114						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from							
Computer Center	3,748						
Vehicle Lease Payments	299,365						
Payments to Other State							
Agencies	173,688						
Telecommunications	529,189						
Travel	119,941						
Leased Space	681,455						
Capitol Complex Leased							
Space	5,480						
Marketing and							
Communications	9,160,352						
Vendor Fees	8,425,861						
Prizes	241,354,411						
Retailer Compensation <sup>226</sup>	33,796,740						
Ticket Costs	4,327,577						
Information Technology							
Infrastructure							
Reengineering Project <sup>227</sup>	250,000						
Indirect Cost Assessment	<u>282,770</u>						
		308,362,021				308,362,021 <sup>a</sup>	

<sup>a</sup> This amount shall be from the State Lottery Fund.

**(11) LIMITED GAMING DIVISION**

Personal Services	4,772,925
	(72.5 FTE)
Worker's Compensation	28,664
Operating Expenses	497,903
Legal Services for 2,720	
hours	151,803
Payment to Risk	
Management and Property	
Funds	9,555

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	191,525					
Leased Space	78,000					
Lease Purchase -- 1881 Pierce Street	205,884					
Licensure Activities	234,671					
Investigations	271,612					
Payments to Other State Agencies	1,872,845					
Distribution to Gaming Cities and Counties	18,316,384					
Indirect Cost Assessment	<u>264,689</u>					
	26,896,460			26,896,460 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Limited Gaming Fund. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

**(12) DIVISION OF RACING EVENTS<sup>228</sup>**

Personal Services	1,736,138	1,736,138			
(31.5 FTE)					
Operating Expenses	157,632	157,632			
Laboratory Services	294,277	294,277			
Commission Meeting Costs	1,800	1,800			
Racetrack Applications	1,000		1,000 <sup>a</sup>		
Purses and Breeders Awards	<u>1,106,142</u>		1,106,142 <sup>b</sup>		
	3,296,989				

<sup>a</sup> This amount shall be from fees paid for racetrack applications.

<sup>b</sup> This amount shall be from racing tax revenues for the Supplemental Purses and Breeders Awards program. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision, pursuant to Section 12-60-704, C.R.S.

**TOTALS PART XIX  
(REVENUE)<sup>5,6</sup>**

<u>\$473,803,776</u>	<u>\$109,314,917<sup>a</sup></u>	<u>\$31,817,778</u>	<u>\$331,807,699<sup>b</sup></u>	<u>\$863,382</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$37,200,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund Appropriations as set forth in Section 24-75-201.1 (1) (a) (III) (c), C.R.S.

<sup>b</sup> Of this amount, \$1,416,155 contains a (T) notation, and \$7,980,718 is from the Highway Users Tax Fund. Of this amount, \$570,294 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 9 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 23 Department of Corrections, Correctional Industries; and Department of Revenue, Motor Vehicle Division -- The Department of Corrections is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate production level, by type, for the preceding quarter, as well as an estimate of the next quarter's anticipated production level as compared to actual orders received. The Department of Revenue is requested to submit to the Joint Budget Committee quarterly reports which outline the license plate inventory on hand, by county, as of the end of each quarter, as well as the estimated license plate demand of each county for the next quarter.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
220	Department of Revenue, Information Technology Division -- It is the intent of the General Assembly that the Department submit a decision item to the Joint Budget Committee when an appropriation request reflects a 5% increase from the prior year's base appropriation for purchases of services from Computer Center-Pueblo and purchases of services from Computer Center-GGCC.						
<u>221</u>	Department of Revenue, Information Technology Division -- The Department of Revenue is requested to provide an Information Technology Strategic Plan to the Joint Budget Committee by October 1, 2000. The plan should include the following: an inventory and description of its major computer systems; a life-cycle analysis of each system; a long-term schedule, in priority order, for replacing these systems; an identification of any new technologies or business strategies that will assist in the replacement of systems or the development of new ones; a summary of any budgetary impacts associated with the strategic plan; and an analysis of the Information Technology Division's resource allocations including the amount of time devoted to maintenance activities versus new development activities.						
<u>221a</u>	Department of Revenue, Information Technology Division -- It is the intent of the General Assembly that the Department of Revenue consistently reflect additional computer programming costs in fiscal notes for proposed legislation. The Department is requested to meet with the Legislative Council fiscal note staff and the Joint Budget Committee staff in an effort to identify potential solutions to this issue. The Department is requested to submit, with its November 2000 budget request for FY 2001-02, a memorandum explaining its policy with respect to reflecting additional computer programming costs in fiscal notes for legislation during the 2001 legislative session.						
222	Department of Revenue, Motor Vehicle Division, Personal Services -- The Department of Revenue is requested to provide a report to the Joint Budget Committee by November 1, 2000, summarizing vacancies in the Division. For each position that becomes vacant during FY 1999-2000, the report should summarize the amount of time needed to fill the position and should include an explanation for any vacancies that are open for longer than one month.						
223	Department of Revenue, Taxpayer Service Division -- The Department of Revenue is requested to provide a report to the Joint Budget Committee by October 1, 2000, that summarizes telephone service provided by the Department's call center. The report should summarize the Taxpayer Service Division's income tax telephone service and should indicate if the Department is meeting its performance standards. The report should include a summary of call volumes, blockage rates, and average wait times. If performance standards were not met during the 2000 tax season, the report should include a strategic plan to mitigate the problem. The report should include the results of trunk studies conducted during the 2000 tax season to determine call volumes and blockage rates.						
224	Department of Revenue, State Lottery Division -- It is the intent of the General Assembly that the State Lottery Division deposit all liquidated damages into the Lottery Fund. It is also the intent of the General Assembly that the Department should not receive any goods or services in lieu of an assessment of liquidated damages nor should the Department require a vendor to purchase goods or services in lieu of an assessment of liquidated damages.						
<u>225</u>	Department of Revenue, State Lottery Division, Personal Services -- It is the intent of the General Assembly that the Department of Revenue use its sales staff to distribute scratch lottery tickets to retail outlets. It is further the intent of the General Assembly that this function not be outsourced to any vendor.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
226						
<p>Department of Revenue, State Lottery Division, Retailer Compensation -- The Joint Budget Committee requests that the State Lottery Division and the State Lottery Commission notify the Joint Budget Committee of any increases in the retailer compensation fee, including any changes in the current bonus or commission compensation schedules, prior to any future contractual agreements made with retailers.</p>						
<u>227</u>						
<p>Department of Revenue, State Lottery Division, Information Technology Infrastructure Reengineering Project -- It is the intent of the General Assembly that the Department of Revenue use appropriations from this line item to upgrade the Lottery Division's information technology network. It is further the intent of the General Assembly that no other line item be used for such purpose. The Department of Revenue is requested to submit decision items for all appropriations to this line item.</p>						
228						
<p>Department of Revenue, Division of Racing Events -- Department of Revenue, Division of Racing Events -- It is the intent of the General Assembly that the Department of Revenue, Division of Racing Events operate in the most efficient and effective manner. It is furthermore the intent of the General Assembly that the Division utilize its resources in the optimal manner as recommended by the Colorado State Auditor's Office in its June 1997 Performance Audit. In FY 2000-01, the Department should hold at least as many race days as were held in FY 1999-00. The Department of Revenue is also requested to provide a staffing report to the Joint Budget Committee by November 1, 2000, that justifies the staffing pattern for the Division. The report should include recommendations for eliminating positions and for reducing costs in the Division; summarize the work that is performed for each position in the Division; and contain a summary of performance measures for each year since 1993. The performance measures should include the following information for horse and dog events: the number of race performances; race days; race meets; inspections; citations, license applications received; licenses issued; the number of criminal investigations; the number of administrative investigations; and the number of simulcast investigations.</p>						



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XX  
DEPARTMENT OF STATE**

**(1) ADMINISTRATION**

Personal Services	2,682,416					
	(69.0 FTE)					
Health, Life, and Dental	148,851					
Short-term Disability	1,257					
Salary Survey	136,507					
Anniversary Increases	61,893					
Workers' Compensation	3,115					
Operating Expenses	383,063					
Legal Services for 2,020 hours	112,736					
Administrative Law Judge Services for 559 hours	52,951					
Purchase of Services from Computer Center	2,000					
Payment to Risk Management and Property Funds	10,215					
Vehicle Lease Payments	2,636					
Capital Outlay	140,913					
Leased Space	432,837					
Indirect Cost Assessment	124,628					
Discretionary Fund	<u>5,000</u>					
		4,301,018		4,301,018 <sup>a</sup>		

<sup>a</sup> This amount shall be from fees, taxes and all other sources of revenue collected by the Department.

**(2) SPECIAL PURPOSE**

Bilingual Translation	1,000
County Clerk Candidate Reimbursement	1,500

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Local Election Reimbursement	1,073,012						
Implementation of National Voter Registration Act	95,038						
	(1.0 FTE)						
Initiative and Referendum	<u>400,000</u>						
		1,570,550			1,570,550 <sup>a</sup>		

<sup>a</sup> This amount shall be from fees, taxes and all other sources of revenue collected by the Department.

**(3) INFORMATION TECHNOLOGY SERVICES**

**(A) Computer Systems<sup>229</sup>**

Personal Services	1,127,043			1,127,043 <sup>a</sup>		
				(18.0 FTE)		
Operating Expenses	1,274,982			1,274,982 <sup>a</sup>		
Hardware/Software						
Maintenance	660,632			660,632 <sup>a</sup>		
Colorado Voter						
Registration System	<u>281,830</u>			281,830 <sup>a</sup>		
	3,344,487					

<sup>a</sup>These amounts shall be paid from the Department of State Cash Fund.

**(B) Central Information System<sup>230</sup>**

Personal Services	232,697			232,697 <sup>a</sup>		
				(5.0 FTE)		
Operating Expenses	110,852			110,852 <sup>a</sup>		
Colorado Information						
Network Systems (CINS)						
Contract	1,200,000			1,200,000 <sup>a</sup>		
Payments to the						
Department of Revenue	<u>85,998</u>			85,998 <sup>a</sup>		
	1,629,547					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,974,034					
<b>TOTALS PART XX (STATE)<sup>5,6</sup></b>	<u>\$10,845,602</u>			<u>\$10,845,602</u>		

<sup>a</sup>These amounts will be paid from the Central Information System Cash Fund.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 229 Department of State, Information Technology Services, Computer Systems -- The Department of State is requested to provide to the Joint Budget Committee by August 1, 2000, a report that summarizes specific cost projections for creating a unified voter registration system. This report should include alternatives that differentiate between least expensive and most appealing should such options not be one and the same.
- 230 Department of State, Information Technology Services, Central Information System -- The Department of State is requested to provide to the Joint Budget Committee by November 1, 2000, tentative proposals for the re-bidding of the Colorado Information Services Network contract including those requirements that the Central Information System Board and the Department believe should be performed by a private contractor and the expected costs of such requirements.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXI  
DEPARTMENT OF TRANSPORTATION**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

Health, Life, and Dental	9,741			7,727 <sup>a</sup>		2,014
Short-term Disability	123			93 <sup>a</sup>		30
Salary Survey	10,328			8,203 <sup>a</sup>		2,125
Anniversary Increases	9,599			5,829 <sup>a</sup>		3,770
Workers' Compensation	915			915 <sup>a</sup>		
Legal Services for 70 hours	3,907			3,907 <sup>a</sup>		
Vehicle Lease Payments	5,467			5,467 <sup>a</sup>		
Leased Space	<u>23,000</u>			23,000 <sup>a</sup>		
	63,080					

<sup>a</sup> These amounts shall be from the Aviation Fund.

**(2) OFFICE OF TRANSPORTATION SAFETY<sup>9</sup>**

Persistent Drunk Driver Program		50,000		50,000 <sup>a</sup>		
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<sup>a</sup> This amount shall be from the Persistent Drunk Driver Fund.

**(3) DIVISION OF AERONAUTICS**

Personal Services	399,706			288,283 <sup>a</sup>		111,423
				(5.0 FTE)		(2.0 FTE)
Operating Expenses	69,303			69,303 <sup>a</sup>		
Indirect Cost Assessment	21,610			21,610 <sup>a</sup>		
Federal Grants and Refunds	84,293					84,293
Formula Refunds	7,991,661			7,991,661 <sup>a</sup>		
Discretionary Grants	<u>2,473,356</u>			2,473,356 <sup>a</sup>		
	11,039,929					

<sup>a</sup> These amounts shall be from the Aviation Fund.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(4) ADMINISTRATION<sup>231</sup></b>	20,158,765				20,158,765 <sup>a</sup> (219.7 FTE) <sup>b</sup>	
<sup>a</sup> Of this amount, \$18,633,203 shall be from the State Highway Fund, and \$1,525,562(T) shall be funded internally by various cash funds exempt sources in the Department. This amount includes \$367,230 for 6,580 hours of legal services. <sup>b</sup> Of this number, 201.7 FTE are administrative FTE funded by the State Highway Fund, and 18.0 FTE are funded internally by various cash funds exempt sources in the Department.						
<b>(5) CONSTRUCTION, MAINTENANCE, AND OPERATIONS<sup>2</sup></b>	908,516,023 (3,069.5 FTE)			38,406,791 <sup>a</sup>	578,269,649 <sup>b</sup>	291,839,583
<sup>a</sup> Of this amount, \$22,530,000 shall be from miscellaneous department revenues including permit fees and interest earnings, \$13,785,791 (L) shall be from funds provided by local governments for highway maintenance and construction projects, \$1,564,000 shall be from the Law Enforcement Assistance Fund and \$527,000 shall be from the Motorcycle Operator Safety Training Fund. <sup>b</sup> These funds are subject to appropriation by the State Transportation Commission pursuant to Sections 43-1-106(8)(h) and 43-1-113(14)(a), C.R.S. They are included here for informational purposes. The source of funds for this appropriation shall be \$193,800,000 State Highway Funds provided by the General Assembly pursuant to Section 39-26-123(2)(a)(I)(A) and various cash funds exempt sources. This amount includes \$51,402 for leased space at 700 Kipling. The total also includes \$547,887 for 9,817 hours of legal services.						
<b>(6) TRANSPORTATION REVENUE ANTICIPATION NOTES</b>	439,000,000				439,000,000 <sup>a</sup>	
<sup>a</sup> This amount represents an estimate of the amount of Transportation Revenue Anticipation Notes (TRANS) to be issued, plus interest earned, pursuant to Section 43-4-705, C.R.S., and applied to the Strategic Transportation Project Investment Program during FY 2000-01. These TRANS shall be repaid from the Department's future federal and state match revenues over the next fifteen to twenty years. The amount is subject to appropriation by the State Transportation Commission pursuant to Section 43-4-706, C.R.S., and is included here for informational purposes only.						
<b>(7) GAMING IMPACTS<sup>232</sup></b>	5,089,000			5,089,000 <sup>a</sup>		
<sup>a</sup> This amount shall be from the Limited Gaming Fund pursuant to Section 12-47.1-701 (1)(c)(I), C.R.S.						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(8) COUNTY AND MUNICIPAL BRIDGE FUNDS<sup>2,3,3</sup></b>	1,335,996			1,335,996 <sup>a</sup>		
<b>TOTALS PART XXI (TRANSPORTATION)<sup>5,6</sup></b>	<u>\$1,383,916,797</u>			<u>\$54,445,145<sup>a</sup></u>	<u>\$1,037,428,414<sup>a</sup></u>	<u>\$292,043,238</u>

<sup>a</sup> This amount shall be from interest earnings on the special account for highway bridges created pursuant to Section 43-4-205(7)(a), C.R.S.

<sup>a</sup> Of these amounts, \$1,525,562 contains a (T) notation, and \$13,785,791 contains an (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 2 Department of Agriculture, Agricultural Services Division; Department of Higher Education, State Board of Agriculture; Department of Natural Resources, State Board of Land Commissioners, State Trust Land Evaluations; Parks and Outdoor Recreation; and Division of Wildlife; and Department of Transportation, Construction, Maintenance, and Operations -- Pursuant to Executive Order D00699 issued July 19, 1999, and requirements of Sections 35-5.5-104, 35-5.5-110, and 35-5.5-112, C.R.S., the Departments of Agriculture, Higher Education, Natural Resources, and Transportation are requested to coordinate noxious weed control measures. Each department's designated noxious weed coordinator is requested to collaborate with the state weed coordinator at the Department of Agriculture to prepare a report, to be submitted to the Joint Budget Committee on or before November 1, 2000. The report should identify weed management needs of each applicable program within each respective department; include each department's integrated weed management plan; identify all appropriated funding, staff resources, and programs or procedures undertaken to address noxious weed control for FY 2000-01; identify all applicable federal, state, and local partners in managing noxious weeds; and identify programs or procedures previously accomplished. In order to ensure resources are being prioritized and implemented effectively, and to avoid duplication of effort, departments are also requested to consult with the state weed coordinator on any funding changes requested for FY 2001-02, prior to submission to the Governor's Office of State Planning and Budgeting.
- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
9	<p>Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.</p>					
231	<p>Department of Transportation, Administration -- The Department is requested to complete state budget forms for Administration personal services that provide information for each office or section within the Administration line item. This information should be sufficiently detailed to allow calculation for Option 8 purposes. PERA and Medicare should also be provided by the individual section or office. Additionally, the Department should include subtotals for salary and FTE for each of the offices within the Administration line item information currently supplied.</p>					
232	<p>Department of Transportation, Gaming Impacts -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2002-2003, whichever comes first. At project completion or the end of the three-year period, unexpended and unencumbered balances shall revert to the Limited Gaming Fund from which they were appropriated.</p>					
233	<p>Department of Transportation, County and Municipal Bridge Funds -- It is the intent of the General Assembly that funds for this program be spent as soon as practicable. The Department is requested to provide a report to the Joint Budget Committee by November 1 of each year regarding the status of bridge projects funded under this program. For each project, the report shall contain information on the amount of the project grant, the date the funds were granted, and the status of project completion.</p>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXII  
DEPARTMENT OF THE TREASURY**

**(1) ADMINISTRATION<sup>7234</sup>**

Personal Services	975,230					
	(16.0 FTE)					
Health, Life, and Dental	45,645					
Short-term Disability	487					
Salary Survey	61,129					
Anniversary Increases	13,975					
Operating Expenses	128,797					
Information Technology						
Asset Maintenance <sup>235</sup>	14,300					
Legal Services for 338 hours	18,864					
Purchase of Services from Computer Center	2,000					
Payment to Risk Management and Property Funds	2,060					
Capitol Complex Leased Space	37,486					
Discretionary Fund	5,000 <sup>a</sup>					
		1,304,973	1,304,973			

<sup>a</sup> This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

**(2) SPECIAL PURPOSE**

County Costs Pursuant to Section 39-3.5-106(1), C.R.S.		355,913	355,913			
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(3) UNCLAIMED PROPERTY PROGRAM</b>							
Personal Services	495,776						
	(9.0 FTE)						
Operating Expenses	181,658						
Leased Space	<u>52,221</u>						
		729,655	729,655				

**(4) FIRE AND POLICE PENSION ASSOCIATION<sup>236</sup>**

Unfunded Liability - Old							
Hire Plans	25,321,079						
Volunteer Firefighter Retirement Plans	3,337,722						
Volunteer Death and Disability	<u>30,000</u>						
		28,688,801	28,688,801 <sup>a</sup>				

<sup>a</sup> This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

**(5) APPROPRIATED COUNTIES**

	149,500,000	149,500,000 <sup>a</sup>
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<sup>a</sup> This amount represents the funds given to counties pursuant to Section 43-4-207, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

**(6) APPROPRIATED MUNICIPALITIES**

	95,500,000	95,500,000 <sup>a</sup>
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<sup>a</sup> This amount represents the funds given to municipalities pursuant to Section 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

**TOTALS PART XXII**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(TREASURY) <sup>5,6</sup>	<u>\$276,079,342</u>	<u>\$31,079,342<sup>a</sup></u>	<u>                    </u>	<u>                    </u>	<u>\$245,000,000<sup>b</sup></u>	<u>                    </u>

<sup>a</sup> Of this amount, \$28,688,801 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>b</sup> This amount is distributed to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 234 Department of the Treasury, Administration -- The Department is requested to submit an annual report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the Department's annual budget request.
- 235 Department of Treasury, Administration, Information Technology Asset Maintenance -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2000, detailing how the information technology replacement plan funded in this line item has impacted Department operations.
- 236 Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1112, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>GRAND TOTALS --</b>						
<b>OPERATING BUDGETS</b>	<u>\$12,019,426,147</u>	<u>\$5,326,562,599</u>		<u>\$1,183,576,976<sup>a</sup></u>	<u>\$2,924,768,750<sup>a</sup></u>	<u>\$2,584,517,822</u>

<sup>a</sup> Of these amounts, \$801,179,595 contains a (T) notation, \$116,039,240 contains an (L) notation, and \$67,381,719 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

**SECTION 3. Capital construction appropriation.** (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and any moneys transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(c) Moneys appropriated in this section from the capital construction fund include the sum of one hundred million seven hundred forty-six thousand one hundred forty-eight dollars (\$100,746,148) transferred from the general fund to the capital construction fund pursuant to section 24-75-302, Colorado Revised Statutes, which sum constitutes state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and thirty-five million dollars (\$35,000,000) in interest earnings for the 1999-00 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, and two million forty thousand four hundred fifty-six dollars (\$2,040,456) in fund balance, which sums do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(d) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17)

(a), Colorado Revised Statutes. Moneys appropriated in this section from cash funds exempt do not constitute state fiscal year spending as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(e) Moneys appropriated in this section from cash funds from the controlled maintenance trust fund shall be from seventeen million eight hundred thirty-seven thousand one hundred twenty-three dollars (\$17,837,123) in actual interest earnings for the period January 1, 1999, through December 31, 1999.

(f) In addition to any other appropriation made for the fiscal year beginning July 1, 2000, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the capital construction fund created in section 24-75-302, Colorado Revised Statutes, the sum of nine million four hundred eight thousand five hundred nine dollars (\$9,408,509).

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the Council on the Arts from any state or nonstate source for use in the Art in Public Places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of administration or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the

redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART I  
DEPARTMENT OF AGRICULTURE**

**(1) CONTROLLED MAINTENANCE PROJECTS**

Biochemistry Lab Bldg System Replacement, Phase 1 of 2	399,852					
Metrology Lab Building System Replacement, Phase 1 of 2	326,728					
State Fair, Infrastructure Repair and Replacement, State Fair, Phase 2 of 4	1,552,210					
State Fair, Repair/Replace Electrical, Phase 1 of 3	110,000					
Zuni Building and Insectary, Cross-Connection Control / Backflow Prevention	<u>25,448</u>					
		2,414,238		2,414,238		

**(2) CAPITAL CONSTRUCTION PROJECTS**

Animal Health Laboratory, Power Supply Upgrade	261,138					
Biochemistry Laboratory, Workstations Replacement	179,788					
Colorado State Fair, Three Restroom Buildings	494,759					
Colorado State Fair, Cover Horse Arena	<u>475,000</u>					
		1,410,685		1,410,685		

**TOTALS PART I  
(AGRICULTURE)**

	<u>\$3,824,923</u>	<u>\$3,824,923</u>				
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**PART II  
DEPARTMENT OF CORRECTIONS**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(1) CONTROLLED MAINTENANCE PROJECTS</b>						
Delta Correctional Center, Life Safety Upgrades	920,914					
Fremont and Limon Correctional Facilities, Repair/Replace Security Components	665,202					
Colorado State Penitentiary, Colorado Territorial, Arkansas Valley, and Fremont Correctional Facilities, Repair/Replace Security Systems, Phase 1 of 4	384,617					
Buena Vista Correctional Facility, Repair/Replace Cellhouse Showers	810,710					
Skyline Correctional Center, Pueblo Minimum Center, Limon and Fremont Correctional Facilities, Upgrade Fire Detection/Alarm/ Suppression Systems, Phase 2 of 4	262,499					
Rifle Correctional Center, Centennial, Territorial, and Arkansas Valley Correctional Facilities, Electrical System Improvements, Phase 1 of 2	123,556					
Buena Vista Correctional Facility, Segregation Unit Cell Front and Lock Replacement	441,682					



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
East Canon City Prison Complex and Colorado Territorial Correctional Facility, Sewer Metering Station Replacement	243,909					
Buena Vista and Colorado Territorial Correctional Facilities, Repair/ Replace Asphalt, Phase 3 of 3	456,221					
Denver Reception and Diagnostic Center, Centennial, Buena Vista, and Colorado Territorial Correctional Facilities, Repair/Replace Mechanical Systems, Phase 1 of 3	438,600					
East Canon City Prison Complex, Phased Power System Replacement, Phase 1 of 3	419,011					
Centennial, Fremont, and Colorado Territorial Correctional Facilities, Repair/Replace Roofs, Phase 2 of 4	476,786					
Limon Correctional Facility, Hot Water Generator Coil Replacement	198,268					
Department of Corrections Administration, Chlorofluorocarbon Refrigeration Phase-Out	172,555					
Arkansas Valley Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	329,976					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Arrowhead Correctional Center, Chlorofluorocarbon Refrigeration Phase-Out	84,010					
Buena Vista Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	5,833					
Colorado Territorial Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	196,537					
Colorado Women's Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	32,444					
Correctional Industries, Chlorofluorocarbon Refrigeration Phase-Out	24,589					
Delta Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	124,738					
Denver Reception and Diagnostic Center, Chlorofluorocarbon Refrigeration Phase-Out	250,924					
Limon Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	336,898					
Skyline Correctional Facility, Chlorofluorocarbon Refrigeration Phase-Out	<u>69,742</u>					
	7,470,221		7,470,221			

**(2) CAPITAL CONSTRUCTION PROJECTS**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Arkansas Valley Correctional Facility, HVAC Retrofit, Phase 2 of 2	2,270,030		2,270,030			
San Carlos Correctional Facility Expansion, Professional Services	2,088,700		1,342,552		746,148 <sup>a</sup>	
Denver Regional Diagnostic Center, Expansion/Renovation	1,092,594		1,092,594			
Fremont Correctional Facility, Inmate Hobby Shop	225,913			225,913 <sup>b</sup>		
Arkansas Valley Correctional Facility Chapel	485,000				485,000 <sup>c</sup>	
Correctional Industries, Minor Construction Projects <sup>1</sup>	<u>250,000</u>				250,000 <sup>d</sup>	
	6,412,237					

<sup>a</sup> This amount shall be from the Corrections Expansion Reserve Fund.

<sup>b</sup> This amount shall be from sales revenues earned by the Canteen Operation.

<sup>c</sup> This amount shall be from donations.

<sup>d</sup> This amount shall be from sales revenues earned by Correctional Industries.

**TOTALS PART II  
(CORRECTIONS)**

<u>\$13,882,458</u>	<u>\$12,175,397</u>	<u>\$225,913</u>	<u>\$1,481,148</u>
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**PART III  
DEPARTMENT OF EDUCATION**

**(1) CONTROLLED MAINTENANCE PROJECTS**

School for the Deaf and the Blind, Remove and Replace Thermal Insulation	70,700
School for the Deaf and the Blind, Electrical Distribution Upgrade, Phase 1 of 3	332,823

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
School for the Deaf and the Blind, Roof Repair/Replacement Campus-wide, Phase 2 of 3	204,138					
School for the Deaf and the Blind, Cross-Connection Control / Backflow Prevention	<u>58,150</u>					
	665,811		665,811			
<b>TOTALS PART III (EDUCATION)</b>	<u>\$665,811</u>		<u>\$665,811</u>			

**PART IV  
DEPARTMENT OF HIGHER EDUCATION**

**(1) ADAMS STATE COLLEGE  
(A) Controlled Maintenance Projects**

Plachy Gymnasium, Asbestos Abatement	721,002				
Stadium and Plachy Gymnasium, Replace/Resurface Track, Phase 1 of 2	<u>649,472</u>				
	1,370,474			1,370,474 <sup>a</sup>	

<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

New Fine Arts Building, Renovation and Addition, Phase 3 of 3	6,167,591		6,167,591		
Information Technology Upgrades, Phase 2 of 3	2,508,644		1,815,890		692,754 <sup>a</sup>
School of Business and Economics Renovation, Phase 1 of 2 <sup>2</sup>	<u>478,994</u>		478,994		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
9,155,229						
	10,525,703					

<sup>a</sup> This amount shall be from exempt institutional sources.

**(2) MESA STATE COLLEGE**

**(A) Controlled Maintenance Projects**

Walter Walker Fine Arts Center, Building Repairs, Phase 2 of 4	425,125					
Houston Hall, Building Repairs, Phase 3 of 4	323,341					
Saunders Fieldhouse, Repair Building Envelope	<u>251,000</u>					
	999,466			999,466 <sup>a</sup>		

<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

School of Humanities and Social Sciences, Expansion of the Walter Walker Fine Arts Center and New Construction, Phase 2 of 3 <sup>2a</sup>	5,332,131	5,332,131				
Technology Infrastructure	<u>3,247,553</u>	2,647,328			600,225	
	8,579,684					
	9,579,150					

**(3) WESTERN STATE COLLEGE**

**(A) Controlled Maintenance Projects**

Taylor Hall, Repair/Replace Fire Alarm System, Phase 1 of 2	191,000					
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Various Buildings, Repair/Replace Miscellaneous Roofing Systems, Phase 2 of 2 Taylor Hall, Repair/Replace Heating and HVAC Systems, Phase 3 of 3	292,184   335,215					
Campus wide, Repair/Replace Parking Lots and Streets, Phase 1 of 5	<u>360,500</u>					
	1,178,899			1,178,899 <sup>a</sup>		
<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.						
<b>(B) Capital Construction Projects</b>						
Hurst Hall Science Complex, Addition and Renovation, Phase 3 of 3	4,122,793					
Taylor Hall, Addition and Renovation, Phase 2 of 2	<u>3,836,002</u>					
	7,958,795		7,958,795			
	9,137,694					
<b>(4) COLORADO STATE UNIVERSITY</b>						
<b>(A) Controlled Maintenance Projects</b>						
Auditorium Gymnasium, Replace Deteriorating Floor, Phase 2 of 2	402,936			402,936 <sup>a</sup>		
Gifford and Atmospheric Science Buildings, Replace Deteriorating Mechanical Systems, Phase 2 of 2	352,981			352,981 <sup>a</sup>		
College Lake, Replace Irrigation Intake Structure	197,332			197,332 <sup>a</sup>		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Wagar Building, Replace Deteriorated Systems, Phase 1 of 3	660,413			660,413 <sup>a</sup>		
Replace Botany Greenhouse	378,498			378,498 <sup>a</sup>		
Pitkin Street, Replace High Voltage Overhead Lines	613,802			613,802 <sup>a</sup>		
Printing and Publications Building, Replace Deteriorated Items, Phase 2 of 2	585,036			585,036 <sup>a</sup>		
Install Steam Loop East Drive to Center Street, Phase 2 of 3	439,244			439,244 <sup>a</sup>		
Experiment Station and Forest Service Buildings, Replace Deteriorated Items, Phase 2 of 2	104,451			104,451 <sup>a</sup>		
Campus wide, Replace Deteriorated Roads and Sidewalks, Phase 1 of 5	544,500			544,500 <sup>a</sup>		
Various Campus Buildings, Replace Deteriorating Roofs, Phase 1 of 2	464,260			464,260 <sup>a</sup>		
Cross-Connection Control/Backflow Prevention	880,837		880,837			
Chlorofluorocarbon Refrigeration Phase-out	<u>980,411</u>		980,411			
	6,604,701					

<sup>a</sup> These amounts shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

Chemistry/Biological Sciences Instructional Laboratories Upgrades, Phase 2 of 3	7,051,475	7,051,475
University Center for the Arts <sup>3</sup>	6,396,388	6,396,388

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Information and Instructional Technology in Education for the Year 2000, Project 1 Auditorium/Gymnasium Complex, Second Floor Renovation	2,593,806		2,593,806			
San Luis Valley Research Center Improvements, Phase 1 of 3	1,019,795		1,019,795			
Plant Sciences Building Renovation, Phase 1 of 3	869,774		869,774			
Microbiology Building Addition	5,800,000				5,800,000 <sup>a</sup>	
Chemistry Building Addition	481,000				481,000 <sup>a</sup>	
Land Acquisition Plan - Main Campus Addition	480,000				480,000 <sup>a</sup>	
Land Acquisition Plan - Foothills Campus Addition	326,000				326,000 <sup>a</sup>	
Moby Arena, Air Conditioning Engineering Building, Entrance Enhancements and Install Outdoor Student Plaza	750,000				750,000 <sup>a</sup>	
Corbett-Parmelee Dishroom Expansion	400,000				400,000 <sup>a</sup>	
Hughes Stadium, Athletic Field Lighting Improvements	625,000				625,000 <sup>a</sup>	
	<u>825,000</u>				825,000 <sup>a</sup>	
	28,236,061					
		34,840,762				

<sup>a</sup> These amounts shall be from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

**(5) UNIVERSITY OF SOUTHERN COLORADO**  
**(A) Controlled Maintenance Projects**



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Replace Utility Distribution System, Phase 3 of 3	445,549			445,549 <sup>a</sup>		
Replace Deteriorated Steam Distribution System, Phase 1 of 3	987,552			987,552 <sup>a</sup>		
Chloroflourocarbon Refrigeration Phase-out	<u>50,000</u>		50,000			
	1,483,101					

<sup>a</sup> These amounts shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Project**

Life Sciences and Physics/Math Buildings Renovation, Phase 2 of 3	5,478,570		5,478,570			
		6,961,671				

**(6) FORT LEWIS COLLEGE**

**(A) Controlled Maintenance Projects**

Campus Master Fire Alarm System Upgrade, Phase 4 of 4	451,358			451,358 <sup>a</sup>		
Rehabilitate West Physical Plant Building	509,170			509,170 <sup>a</sup>		
Repair/Replace Deteriorated Irrigation System	456,084			456,084 <sup>a</sup>		
Cross-Connection Control/Backflow Prevention	<u>123,773</u>		123,773			
	1,540,385					

<sup>a</sup> These amounts shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Brendt Hall Reconstruction Biology/Agriculture/Forestry, Phase 1 of 3	1,054,728		1,054,728			
Hesperus Hall Replacement, Phase 3 of 3	489,721		489,721			
Exercise Science/Athletic Facilities, Phase 1 of 2	540,854		540,854			
Miller Student Center Renovation, Phase 3 of 3	<u>895,000</u>				895,000 <sup>a</sup>	
	2,980,303					
	4,520,688					

<sup>a</sup> This amount shall be from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

**(7) UNIVERSITY OF COLORADO AT BOULDER**  
**(A) Controlled Maintenance Projects**

Various Campus Buildings, Upgrade Central Fire Alarm System, Phase 2 of 4	338,158			338,158 <sup>a</sup>	
Campus Steam Tunnel Structural Upgrades, Phase 1 of 3	296,600			296,600 <sup>a</sup>	
Muenzinger Building, Fire Sprinkler System Installation, Phase 2 of 2	481,323			481,323 <sup>a</sup>	
Mountain Research Station, Wastewater Treatment Plant Replacement	977,705			977,705 <sup>a</sup>	
Various Campus Buildings, Repair/Replace Obsolete Central HVAC Controls, Phase 2 of 3	170,279			170,279 <sup>a</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repair/Replace Deteriorated Roadways, Phase 1 of 2	305,285			305,285 <sup>a</sup>		
Main Campus Tunnel, Security Projects, Phase 1 of 3	169,156			169,156 <sup>a</sup>		
Repair/Replace Air Handling Systems, Phase 9 of 9	316,612			316,612 <sup>a</sup>		
Various Campus Buildings, Repair/Replace and Waterproof Roofs, Phase 1 of 3	439,272			439,272 <sup>a</sup>		
Drainage Improvements, Phase 1 of 2	616,043			616,043 <sup>a</sup>		
Cross-Connection Control/Backflow Prevention	<u>534,064</u>		534,064			
	4,644,497					

<sup>a</sup> These amounts shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

Porter Biosciences Building Renovation, Phase 4 of 4	6,460,548		6,460,548		
Alliance for Teaching, Learning and Society Center, Phase 1 of 3	3,077,640		2,121,049		956,591 <sup>a</sup>
New Law School, Phase 1 of 4 <sup>4</sup>	4,014,115		2,188,307		1,825,808 <sup>a</sup>
Business School Renovation and Addition	3,264,373		1,983,169		1,281,204 <sup>a</sup>
Student Housing Renovations, Phase 1 of 3	56,083,000				56,083,000 <sup>b</sup>
Folsom Field, Stadium Lighting Installation	<u>850,000</u>				850,000 <sup>b</sup>
	73,749,676				
		78,394,173			

<sup>a</sup>These amounts shall be from exempt institutional sources.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> These amounts shall be from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

**(8) UNIVERSITY OF COLORADO AT COLORADO SPRINGS**

**(A) Controlled Maintenance Projects**

Science Building, Relocate						
Emergency Generator	56,650					
Engineering Building, Replace						
Chiller/Cooling Tower	140,000					
Dwire Hall, Replace Roof	155,000					
Dwire Hall and Science						
Building, Replace Locks and						
Hardware	112,270					
Engineering and Applied						
Science Building, Replace Roof	425,000					
Dwire Hall, Replace Boiler	<u>144,200</u>					
	1,033,120			1,033,120 <sup>a</sup>		

<sup>a</sup> This amount shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

Library Remodeling and	
Information Technology and	
Communication Center	
Expansion, Phase 4 of 4	2,221,814
Main and Cragmor Halls,	
Renovation and Technology	
Upgrade, Phase 2 of 3	7,567,278
Engineering Building,	
Expansion, Renovation and	
Technology Upgrade, Phase 1 of	
3	1,546,978

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Dwire Hall, Renovation and Technology Upgrade, Phase 1 of 3						
	<u>966,954</u>					
	12,303,024		12,303,024			
	13,336,144					

**(9) UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER**

**(A) Controlled Maintenance Projects**

Replace Underground Storage Tanks, Phase 1 of 3	245,000			245,000 <sup>a</sup>		
Power Plant, Heating and Electrical System Improvements, Phase 2 of 3	911,550			911,550 <sup>a</sup>		
School of Medicine, Exhaust System Replacement, Phase 1 of 4	611,320		216,305	395,015 <sup>a</sup>		
Campus Roof and Window Replacement, Phase 3 of 5	308,376		308,376			
Colorado Psychiatric Hospital Infrastructure, Phase 3 of 5	<u>593,692</u>		593,692			
	2,669,938					

<sup>a</sup> These amounts shall be from interest earnings in the Controlled Maintenance Trust Fund.

**(B) Capital Construction Projects**

Fitzsimons, Infrastructure Development	5,100,000		1,224,000		876,000 <sup>a</sup>	3,000,000
Fitzsimons, Auditorium Remodel	2,195,296				2,195,296 <sup>b</sup>	
Fitzsimons Trust Fund Perinatal Research Center Expansion	11,900,000		11,900,000			
	<u>3,436,377</u>				2,436,377 <sup>b</sup>	1,000,000
	22,631,673					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	25,301,611					

<sup>a</sup> This amount shall be from exempt institutional sources.

<sup>b</sup> These amounts shall be from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

**(10) COLORADO SCHOOL OF MINES**

**(A) Controlled Maintenance Projects**

Various Shop Buildings, Campus Electrical Safety and Fire Detection/Protection Systems Upgrade, Phase 5 of 5	146,536				
Guggenheim Administrative Building, Asbestos Abatement and Debris Removal	198,480				
Volk Gymnasium, Campus Buildings Deteriorated HVAC Systems Replacement, Phase 5 of 5	843,550				
Chlorofluorocarbon Refrigeration Phase-Out	<u>108,260</u>				
	1,296,826		1,296,826		

**(B) Capital Construction Projects**

Center for Technology and Learning Media for Engineers and Scientists, Phase 3 of 3	2,428,194		2,428,194		
New Housing Unit in Fraternity Row	761,520			761,520 <sup>a</sup>	
Mines Park Housing	1,000,000			1,000,000 <sup>a</sup>	
Student Center Addition	2,829,892			2,829,892 <sup>a</sup>	
Residence Halls Controlled Maintenance	<u>3,348,000</u>			3,348,000 <sup>a</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
10,367,606						
	11,664,432					

<sup>a</sup> These amounts shall be from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

**(11) UNIVERSITY OF NORTHERN COLORADO**

**(A) Controlled Maintenance Projects**

Butler Hancock Gymnasium, Replace Deteriorated Systems, Phase 1 of 2	671,158	
Carter Hall, Campus-wide Roof Replacement, Phase 4 of 4	292,108	
Various Campus Buildings, Exterior Building Systems Repair, Phase 2 of 3	363,771	
Campus wide, Replace Deteriorated Stairs and Walkways, Phase 1 of 2	<u>214,721</u>	
	1,541,758	1,541,758

**(B) Capital Construction Projects**

Ross Hall, Addition and Renovation, Phase 3 of 3	10,042,332	
Guggenheim Hall and Arts Annex, Addition and Renovation, Phase 2 of 2	2,670,661	
New Academic Building, Phase 1 of 3 <sup>5</sup>	1,268,000	
Smart Classrooms	<u>4,587,620</u>	
	18,568,613	18,568,613

20,110,371

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(12) ARAPAHOE COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Main Annex, Repair Structural and Exterior Concrete, Phase 1 of 2	331,950					
Alamo Center, Roof Replacement	<u>391,145</u>					
	723,095		723,095			
<b>(B) Capital Construction Project</b>						
Educational Technology	1,948,817		1,948,817			
		2,671,912				
<b>(13) FRONT RANGE COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Larimer Campus, Ceiling Tile Asbestos Abatement	348,694					
Westminster Campus, Repair Deficiencies in HVAC System, Phase 4 of 4	<u>958,844</u>					
	1,307,538		1,307,538			
<b>(B) Capital Construction Project</b>						
Larimer Campus, Mount Antero and Blanco Peak Buildings Renovation	810,239		810,239			
		2,117,777				
<b>(14) LAMAR COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Bowman and Trustees Buildings, Window Upgrades, Phase 1 of 2	363,098					
Trustees Building, Sanitary Sewer Replacement	16,620					
Various Campus Buildings, Exterior Caulking and Painting	<u>31,450</u>					
	411,168		411,168			
<b>(B) Capital Construction Projects</b>						
Wellness Center and Physical Education Facility, Phase 3 of 3	155,105					
Betz Building Renovation, Phase 3 of 3	<u>1,261,559</u>					
	1,416,664		1,416,664			
	1,827,832					
<b>(15) MORGAN COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Campus Buildings, Handicapped Accessibility, Restroom Relocation and Upgrade	299,400					
Spruce Hall, Classroom Repairs, Phase 1 of 2	<u>249,900</u>					
	549,300		549,300			
<b>(B) Capital Construction Projects</b>						
Information Technology and Connectivity	1,290,300		1,290,300			
Bloedorn Building Restoration	540,795				540,795 <sup>a</sup>	
Automotive Programs Relocation	<u>2,938,857</u>		2,938,857			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

4,769,952

<sup>a</sup> This amount shall be from exempt institutional sources and is shown here for informational purposes only. Therefore, it shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

5,319,252

**(16) NORTHEASTERN JUNIOR COLLEGE**

**(A) Controlled Maintenance Projects**

Phillips-Whyman Hall, Replace Boiler	113,062				
Six Campus Buildings, Replace Roofs, Phase 2 of 5	189,596				
Various Campus Buildings, Replace Overhead Garage Doors	<u>54,852</u>				
	357,510		357,510		

**(B) Capital Construction Project**

Smart Classrooms/Media/Self-Paced Learning Labs	497,514		497,514		
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855,024

**(17) NORTHWESTERN COMMUNITY COLLEGE**

**(A) Controlled Maintenance Projects**

Rangley Campus, Outdoor Lighting Upgrade, Phase 1 of 2	35,000				
Craig Campus, Replace Parking Lot, Phase 2 of 2	64,732				
Rangley Campus, Air Conditioning Upgrades, Phase 1 of 2	<u>73,286</u>				
	173,018		173,018		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(18) OTERO JUNIOR COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Koshare Indian Museum, Repair and Code Corrections, Phase 1 of 2	682,687					
McBride Hall, Heating System Repair and Code Corrections, Phase 2 of 2	86,127					
Cross-Connection Control / Backflow Prevention	<u>67,012</u>					
	835,826		835,826			
<b>(B) Capital Construction Project</b>						
Technology Infrastructure	448,377		448,377			
	1,284,203					
<b>(19) PIKES PEAK COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Aspen and Breckenridge Buildings, Enhanced Fire Detection System, Phase 3 of 3	144,127					
Aspen and Breckenridge Buildings, Roof Replacement, Phase 1 of 4	222,074					
Aspen and Breckenridge Buildings, Electrical Systems Upgrade	164,511					
Aspen and Breckenridge Buildings, Replace HVAC Units, Phase 5 of 5	39,869					
Cross-Connection Control / Backflow Prevention	<u>5,227</u>					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
575,808			575,808			
<b>(B) Capital Construction Project</b> Centennial Campus, Academic Office Infill and Campus Improvements, Phase 3 of 3	1,367,057		1,367,057			
	1,942,865					
<b>(20) PUEBLO COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Campus Buildings, Video Monitoring System	148,813					
Campus Buildings, Upgrade Direct Digital Control System	428,455					
Information Technology and Technical Education Buildings, Repair Roofs	<u>73,185</u>					
	650,453		650,453			
<b>(B) Capital Construction Projects</b>						
Information Technology Plan, Phase 3 of 3	1,208,217		1,208,217			
Fremont County Center, Phase 3 of 3	6,278,603		5,278,603		1,000,000 <sup>a</sup>	
Industrial Technology/ Technical Education Renovation, Phase 1 of 2	<u>674,890</u>		674,890			
	8,161,710					
	8,812,163					

<sup>a</sup> This amount shall be from exempt institutional sources.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(21) RED ROCKS COMMUNITY COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Construction Technology						
Building, Fire Alarm Upgrade	145,822					
West Wing of Main Building, Air Handling Unit Upgrade	40,286					
West Wing of Main Building, Handicapped Access	58,636					
West Building and East Wing of Main Building, Electrical Power Upgrade	52,293					
Campus Buildings, Install Keyless Entry System	<u>51,092</u>					
		348,129	348,129			
<b>(22) TRINIDAD STATE JUNIOR COLLEGE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Library Building, Install Fire Sprinkler System for Third Floor	153,200					
Library and Davis Buildings, Clean and Sanitize Heating and Air Conditioning Duct Systems	64,310					
Campus Buildings, Electric Power Upgrades, Phase 1 of 2	<u>259,500</u>					
		477,010	477,010			
<b>(23) AURARIA HIGHER EDUCATION CENTER</b>						
<b>(A) Controlled Maintenance Projects</b>						
Repair/Replace Campus Storm Drain System, Phase 3 of 5	439,200					
Repair/Replace Campus Electrical High Voltage Cable System, Phase 2 of 4	760,600					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Campus Buildings, Repair/Replace Roofing and Install Weathertight Enclosures, Phase 1 of 2	441,500					
Chlorofluorocarbon Refrigeration Phase-Out	<u>509,388</u>					
	2,150,688		2,150,688			
<b>(B) Capital Construction Projects</b>						
Classroom Improvements, Phase 2 of 2	2,706,523					
Arts Building Renovation, Phase 1 of 3	<u>957,438</u>					
	3,663,961		3,663,961			
	5,814,649					
<b>(24) COLORADO HISTORICAL SOCIETY</b>						
<b>(A) Controlled Maintenance Projects</b>						
Grant Humphry's Mansion, Facility Improvements and Repair	325,285		325,285			
Georgetown Historic Railroad Loop, Retaining Wall Repair/Replacement	258,067		258,067			
Cumbres & Toltec Scenic Railroad Commission, Chama Shop Electrical Upgrades/Rewire	240,000		120,000		120,000 <sup>a</sup>	
Ft. Garland, Code/Safety Upgrade, Phase 1 of 2	250,840		250,840			
Cross-Connection Control / Backflow Prevention	<u>46,608</u>		46,608			
	1,120,800					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<sup>a</sup> This amount shall be from the State of New Mexico.						
<b>(B) Capital Construction Projects</b>						
El Pueblo Museum, Education Facility Renovation, Phase 3 of 3	3,654,125		1,775,000		1,117,125 <sup>a</sup>	762,000
Stephen Hart Research Library Renovation and Expansion	4,194,000		4,144,000		50,000 <sup>a</sup>	
Discovery Hall Education Pavilion <sup>6</sup>	442,500		442,500			
Cumbres & Toltec Scenic Railroad Commission - Locomotive Running Gear Renovation	<u>400,000</u>		200,000		200,000 <sup>b</sup>	
	8,690,625					
	9,811,425					
<sup>a</sup> These amounts shall be from private contributions.						
<sup>b</sup> This amount shall be from the state of New Mexico.						
<b>(26) LOWRY HIGHER EDUCATION CENTER</b>						
<b>(A) Capital Construction Project</b>						
Site and Utility Plan, Phase 1 of 5	8,010,381		5,828,861	875,520 <sup>a</sup>		1,306,000
<sup>a</sup> This amount shall be from municipal funds.						
<b>TOTALS PART IV (HIGHER EDUCATION)</b>	<u>\$273,838,039</u>	<u>                    </u>	<u>\$159,710,809</u>	<u>\$18,712,643</u>	<u>\$88,746,362</u>	<u>\$6,668,225</u>

**PART V  
DEPARTMENT OF HUMAN SERVICES**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
<b>(A) Controlled Maintenance Projects</b>						
Various Department Campuses, Fire Alarm System Upgrades, Phase 1 of 5	346,225		346,225			
Various Department Campuses, Repair/Replace Secondary Electrical Systems, Phase 2 of 5	269,550		269,550			
Various Department Campuses, Cross-Connection Control / Backflow Prevention	733,940		733,940			
Various Department Campuses, Chlorofluorocarbon Refrigeration Phase-Out	<u>170,247</u>		170,247			
	1,519,962					
<b>(2) DIVISION OF YOUTH CORRECTIONS</b>						
<b>(A) Capital Construction Projects</b>						
Division of Youth Corrections, Girls Treatment Unit	5,962,964		1,466,564			4,496,400
Division of Youth Corrections, Colorado Mental Health Institute, Secure 20-Bed Mental Health Unit	<u>561,700</u>		561,700			
	6,524,664					
<b>(3) DIRECT SERVICES</b>						
<b>(A) Controlled Maintenance Projects</b>						
Colorado Mental Health Institute at Pueblo, Repair/Replace Medical Gas System	264,700					



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Mental Health Institute at Fort Logan, Repair/Replace HVAC Systems, Phase 2 of 4	567,338					
Homelake State Veterans Nursing Home, Boiler Replacement	401,300					
Colorado Mental Health Institute at Pueblo, Lathrop Park Youth Services Center, and Pueblo Regional Center, Repair/Replace Roofing, Phase 1 of 3	310,650					
Colorado Mental Health Institute at Fort Logan, Repair/Replace Roadways, Phase 2 of 2	722,921					
Pueblo, Grand Junction, and Wheatridge Regional Centers, Repair/Replace Miscellaneous Building Deficiencies, Phase 2 of 5	<u>239,487</u>					
	2,506,396		2,506,396			
<b>(B) Capital Construction Projects</b>						
Colorado Mental Health Institute at Pueblo, Forensics Replacement and Master Plan Wheatridge Regional Center, Kipling Village Improvements	4,323,400		4,323,400			
State Veterans Nursing Home at Fitzsimons	20,930,671		5,006,617			15,924,054

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Mental Health Institute at Pueblo, Kitchen, Warehouse, Heating Plant Expansion	<u>1,207,780</u> 30,383,708		1,207,780			
	32,890,104					
<b>TOTALS PART V (HUMAN SERVICES)</b>	<u>\$40,934,730</u>		<u>\$20,514,276</u>			<u>\$20,420,454</u>

**PART VI  
JUDICIAL DEPARTMENT**

**(1) CONTROLLED MAINTENANCE PROJECTS**

Judicial Heritage Building, Fire Alarm Upgrade, Phase 2 of 2	208,900					
Judicial Heritage Building, Mechanical Room Ventilation Upgrade	78,000					
Judicial Heritage Building, Waterproof Sloped Roof and Plaza Deck, Phase 1 of 3	419,400					
Judicial Heritage Building, Carpet Replacement, Phase 2 of 2	<u>164,900</u>					
	871,200		871,200			
<b>TOTALS PART VI (JUDICIAL)</b>	<u>\$871,200</u>		<u>\$871,200</u>			

**PART VII  
DEPARTMENT OF LABOR AND EMPLOYMENT**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(1) CAPITAL CONSTRUCTION PROJECTS</b>						
Genesis Project <sup>7</sup>	7,051,768			7,051,768 <sup>a</sup>		
Petroleum Storage Tank Site Cleanup	<u>19,000,000</u>			18,200,000 <sup>b</sup>		800,000
	26,051,768					

<sup>a</sup>This amount shall be from the Employment Support Fund pursuant to Section 8-77-109, C.R.S.

<sup>b</sup> This amount shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103, C.R.S.

**TOTALS PART VII  
(LABOR AND  
EMPLOYMENT)**

<u>\$26,051,768</u>	_____	_____	<u>\$25,251,768</u>	_____	<u>\$800,000</u>
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**PART VIII  
DEPARTMENT OF LAW**

**(1) CAPITAL CONSTRUCTION PROJECT**

Law Office Information and Billing System	446,250	97,621	7,910 <sup>a</sup>	329,843 <sup>b</sup>	10,876
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<sup>a</sup> Of this amount, \$5,273 shall be from the Public Utilities Commission Fixed Utilities Fund and \$2,637 shall be from the State Compensation Insurance Authority.

<sup>b</sup> Of this amount, \$49,700(T) shall be from indirect cost recoveries, \$232,683(T) shall be from various sources of funds appropriated for legal services to state agencies, \$3,296 shall be from reserves in the Collection Agency Board Fund, \$11,206 shall be from reserves in the Uniform Consumer Credit Code Fund, \$25,048 shall be from the Department of Personnel, Risk Management Fund, \$4,614 shall be from the Department of Regulatory Agencies, Division of Securities, and \$3,296 shall be from the Department of Regulatory Agencies, Division of Insurance.

**TOTALS PART VIII  
(LAW)**

<u>\$446,250</u>	_____	<u>\$97,621</u>	<u>\$7,910</u>	<u>\$329,843<sup>a</sup></u>	<u>\$10,876</u>
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<sup>a</sup> Of this amount, \$282,383 contains a (T) notation.

**PART IX  
DEPARTMENT OF MILITARY AFFAIRS**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(1) CONTROLLED MAINTENANCE PROJECTS</b>						
Fort Collins Armory, Septic System Replacement	76,613		76,613			
State Armories, Emergency Lighting/Electrical Violations, Phase 1 of 3	284,500		234,450			50,050
State Armories, Armory Roof Projects, Phase 1 of 5	262,580		205,180			57,400
Englewood Administration Building, Exterior Closure Replacement, Phase 1 of 4	<u>267,688</u>		267,688			
	891,381					
<b>(2) CAPITAL CONSTRUCTION PROJECT</b>						
Land Purchase at Front Range Airport	50,000				50,000 <sup>a</sup>	
<b>TOTALS PART IX (MILITARY AFFAIRS)</b>	<u>\$941,381</u>		<u>\$783,931</u>		<u>\$50,000</u>	<u>\$107,450</u>

<sup>a</sup> This amount shall be from the Real Estate Proceeds Fund pursuant to Section 28-3-106(s), C.R.S.

**PART X  
DEPARTMENT OF NATURAL RESOURCES**

**(1) DIVISION OF PARKS AND OUTDOOR RECREATION  
(A) Capital Construction and Controlled Maintenance Projects**

Major Repairs, Minor Recreation Improvements	2,475,000				2,475,000 <sup>a</sup>	
Lathrop State Park Renovation, Phase 3 of 3	100,000				100,000 <sup>a</sup>	
Water Leases and Acquisitions	400,000				400,000 <sup>a</sup>	
Park Improvements, Buffer Acquisitions	300,000				300,000 <sup>a</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Renovation of Bureau of Reclamation State Parks	1,200,000					1,200,000 <sup>a</sup>	
Grants for State Trails Program	100,000					100,000 <sup>a</sup>	
Great Outdoors Colorado							
Legacy Projects	454,000					454,000 <sup>a</sup>	
Colorado Riverfront Greenway							
Legacy Project	464,000					464,000 <sup>a</sup>	
Renovation of Boyd Lake State Park	407,000					407,000 <sup>a</sup>	
Yampa River Legacy Project	200,000					200,000 <sup>a</sup>	
Cheyenne Mountain State Park Development	600,000					600,000 <sup>a</sup>	
Lone Mesa State Park Development	200,000					200,000 <sup>a</sup>	
New Visitor Centers	400,000					400,000 <sup>a</sup>	
Trail Linkages in State Parks	300,000					300,000 <sup>a</sup>	
Watchable Wildlife in Parks Projects and Visitor Center Exhibits	100,000					100,000 <sup>a</sup>	
Dam Repairs	100,000					100,000 <sup>a</sup>	
Shower Conversions	100,000					100,000 <sup>a</sup>	
Road Maintenance and Improvements	300,000					300,000 <sup>b</sup>	
Park Road Repairs	1,350,000					1,350,000 <sup>a</sup>	
Off-Highway Vehicle Program Grants	<u>1,100,000</u>				200,000 <sup>c</sup>	900,000 <sup>d</sup>	
		10,650,000					

<sup>a</sup> These amounts shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds. They are based on estimates and shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

<sup>b</sup> This amount shall be from the Highway Users Tax Fund pursuant to Section 33-10-111(4), C.R.S.

<sup>c</sup> This amount shall be from the Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106, C.R.S.

<sup>d</sup> This amount shall be from reserves in the Off-Highway Vehicle Recreation Fund pursuant to Section 33-14.5-106, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(2) DIVISION OF WILDLIFE<sup>8</sup></b>						
<b>(A) Capital Construction and Controlled Maintenance Projects</b>						
Dam Maintenance, Repair, and Improvement	178,448				178,448 <sup>a</sup>	
Fish Unit Maintenance and Improvement	1,211,280				1,211,280 <sup>a</sup>	
Property Maintenance, Improvement, and Development	2,026,272				2,026,272 <sup>a</sup>	
Waterfowl Habitat Projects	170,000				170,000 <sup>b</sup>	
Motorboat Access on Lakes and Streams	884,100				221,025 <sup>a</sup>	663,075
Stream and Lake Improvements	627,270				627,270 <sup>a</sup>	
Employee Housing Repairs	335,265				335,265 <sup>a</sup>	
Cooperative Habitat Improvements	600,000				600,000 <sup>a</sup>	
Wetlands Improvement Projects	750,000				750,000 <sup>a</sup>	
Miscellaneous Small Projects	<u>516,416</u>				516,416 <sup>a</sup>	
	7,299,051					
<sup>a</sup> These amounts shall be from reserves in the Wildlife Cash Fund.						
<sup>b</sup> This amount shall be from reserves in the Waterfowl Stamp Fund.						
<b>TOTALS PART X (NATURAL RESOURCES)</b>	<u>\$17,949,051</u>			<u>\$200,000</u>	<u>\$17,085,976</u>	<u>\$663,075</u>

**PART XI  
DEPARTMENT OF PERSONNEL**

**(1) CERTIFICATES OF PARTICIPATION PROJECTS**

1992 Issue (Refunding of 1979 DD, 1986 DYS, 1988 Prison Issue, and 1995-2005 Part of AHEC North Classroom)	2,756,766	2,756,766
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Lease Purchase of 700 Kipling Street Building	859,510				859,510(T) <sup>a</sup>	
Lease Purchase of 1881 Pierce Street Building	<u>1,765,727</u>		971,150		794,577(T) <sup>b</sup>	
	5,382,003					

<sup>a</sup> Of this amount, \$580,080 shall be from the Department of Public Safety, representing its share of the 700 Kipling Street building lease purchase, \$228,028 shall be from the Department of Agriculture representing its share of the 700 Kipling Street building lease purchase, and \$51,402 shall be from the Department of Transportation representing its share of the 700 Kipling Street building lease purchase.

<sup>b</sup> This amount shall be from the Department of Revenue.

**(2) CONTROLLED MAINTENANCE PROJECTS**

Emergency Fund	1,250,000
Colorado Executive Residence, Repairs/Upgrades	1,672,030
Grand Junction State Office Building, Mechanical Heating System Upgrades	130,468
Camp George West, Telephone Distribution System Replacement	241,982
Remote Telecommunications Buildings, Roof Replacement, Phase 2 of 5	50,985
Centennial Building, Mechanical Systems Upgrade, Phase 2 of 2	479,870
Telecommunications Buildings, Emergency Generator Replacement, Phase 2 of 5	68,000
Relocate Existing Generator from 690 Kipling to the Power Plant	189,215

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Telecommunications Buildings, Replace Batteries for Back-Up Generators, Phase 1 of 3	<u>84,000</u>	4,166,550	4,166,550			
<b>(3) CAPITAL CONSTRUCTION PROJECTS</b>						
Life/Safety Upgrade for the State Capitol Building <sup>9</sup>	12,727,574		12,727,574			
Life/Safety Upgrades for the Capitol Annex Building - 1375 Sherman Street <sup>10</sup>	4,296,743		4,296,743			
Statewide Multi-Use Network Implementation	6,750,000		6,750,000			
Public Safety Communications Trust Fund	12,880,000		12,880,000			
Digital Trunked Radio System	12,880,000				12,880,000 <sup>b</sup>	
North Campus Upgrades	942,628		942,628			
Demolition of Energy Conservation Building and Old State Library Building	878,240				878,240 <sup>a</sup>	
Woodward House Feasibility Study <sup>10a</sup>	<u>30,675</u>		30,675			
		51,385,860				

<sup>a</sup>This amount shall be from reserves in the Capitol Parking Fund.

<sup>b</sup> This amount shall be from the Public Safety Communications Trust Fund.

**TOTALS PART XI  
(PERSONNEL)**

\$60,934,413

\$45,522,086

\$15,412,327<sup>a</sup>

<sup>a</sup> Of this amount, \$1,654,087 contains a (T) notation.

**PART XII  
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(1) CAPITAL CONSTRUCTION PROJECTS</b>						
Small Community Wastewater Treatment Facilities Construction Grants	3,000,000		1,500,000		1,500,000 <sup>a</sup>	
Small Community Drinking Water Treatment Facilities Construction Grants	3,000,000		1,500,000		1,500,000 <sup>a</sup>	
Superfund Site Cleanup	15,110,000				800,000 <sup>b</sup>	14,310,000
Pipet Station Newborn Screening Laboratory	<u>75,000</u>			75,000 <sup>c</sup>		
	21,185,000					
<b>TOTALS PART XII (PUBLIC HEALTH AND ENVIRONMENT)</b>	<u>\$21,185,000</u>		<u>\$3,000,000</u>	<u>\$75,000</u>	<u>\$3,800,000</u>	<u>\$14,310,000</u>

**PART XIII  
DEPARTMENT OF PUBLIC SAFETY**

<b>(1) CONTROLLED MAINTENANCE PROJECTS</b>	
Colorado State Patrol Academy/Camp George West Repairs, Phase 1 of 3	257,854
Fort Collins Patrol Office, Cross-Connection Control / Backflow Prevention	22,000
Colorado State Patrol Academy, Chlorofluorocarbon Refrigeration Phase-Out	<u>27,810</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	307,664		307,664			
<b>(2) CAPITAL CONSTRUCTION PROJECTS</b>						
Colorado Bureau of Investigation, Colorado Crime Information Center, Network Replacement, Phase 4 of 4	4,872,636		4,872,636			
Colorado Bureau of Investigation, Colorado Crime Information Center, Capacity Upgrade, Phase 2 of 4	1,938,800		1,938,800			
Colorado State Patrol, Communications System Maintenance and Expansion, and Montrose Regional Communications Center/Troop Office, Repairs and Renovation	896,442		896,442			
Colorado State Patrol, Mobile Data Computer Initiative	1,443,226		89,941		1,353,285 <sup>a</sup>	
Colorado State Patrol, Greeley District Troop Office Building Acquisition and Minor Renovation Projects	518,296		518,296			
Colorado State Patrol, Grand Junction Troop Office Construction	<u>714,547</u>		416,547		298,000 <sup>a</sup>	
	10,383,947					
<b>TOTALS PART XIII (PUBLIC SAFETY)</b>	<u>\$10,691,611</u>		<u>\$9,040,326</u>		<u>\$1,651,285<sup>a</sup></u>	

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

<sup>a</sup> This amount shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XIV  
DEPARTMENT OF REGULATORY AGENCIES**

**(1) CAPITAL CONSTRUCTION PROJECT**

Division of Registrations, Licensing System	1,900,500			1,900,500 <sup>a</sup>		
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<sup>a</sup> This amount shall be from the Division of Registrations Cash Fund.

**TOTALS PART XIV  
(REGULATORY  
AGENCIES)**

<u>\$1,900,500</u>			<u>\$1,900,500</u>			
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**PART XV  
DEPARTMENT OF REVENUE**

**(1) CAPITAL CONSTRUCTION PROJECTS**

Ports of Entry, Scale Replacement	100,800			100,800 <sup>a</sup>		
Dumont Port of Entry, Concrete and Asphalt Repair	514,098			514,098 <sup>a</sup>		
Monument Port of Entry, Concrete and Asphalt Repair	<u>1,564,800</u>			1,564,800 <sup>a</sup>		
	2,179,698					

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**TOTALS PART XV  
(REVENUE)**

<u>\$2,179,698</u>				<u>\$2,179,698<sup>a</sup></u>		
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<sup>a</sup> This amount is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**PART XVI  
DEPARTMENT OF TRANSPORTATION**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(1) CONSTRUCTION PROJECTS<sup>10b</sup></b>	9,308,509		9,308,509			
<b>(2) CAPITAL CONSTRUCTION PROJECTS</b>						
State Highway 74 at Jefferson County Road 73	2,346,000		2,346,000			
U.S. 385 in Burlington	2,231,000		2,231,000			
I-70 West of the Eisenhower Tunnel	441,000		441,000			
State Highway 86 East and West of Elizabeth	2,500,000		2,500,000			
State Highway 50C, Salt Creek Bridge	8,500,000		8,500,000			
Glenwood Canyon	7,700,000		7,700,000			
I-76, Atwood to U.S. 6 Interchange	9,700,000		9,700,000			
U.S. 160 and Sierra Grande High School	1,150,000		1,150,000			
U.S. 666, Mile Post 52.43 to 69.6	4,932,000		4,932,000			
I-25 at Colfax, Ramp H Intersection and Signalization Improvements - 5 Locations	<u>1,500,000</u>		1,500,000			
	50,000,000					
<b>TOTALS PART XVI (TRANSPORTATION)</b>	<u>\$59,308,509</u>		<u>\$59,308,509</u>			
<b>GRAND TOTALS (CAPITAL CONSTRUCTION)</b>	<u>\$535,605,342</u>		<u>\$315,514,889</u>	<u>\$46,373,734</u>	<u>\$130,736,639<sup>a</sup></u>	<u>\$42,980,080</u>

<sup>a</sup> Of this amount, \$1,936,470 contains a (T) notation and \$3,830,983 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 3.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	Capital Construction, Department of Corrections, Capital Construction Projects, Correctional Industries, Minor Construction Projects -- The Department of Corrections is requested to submit an annual report to the Capital Development and Joint Budget Committees detailing expenditures made from this appropriation.					
2	Capital Construction, Department of Higher Education, Adams State College, Capital Construction Projects, School of Business and Economics Renovation, Phase 1 of 2 -- It is the intent of the General Assembly that the State Controller restrict \$401,274 of this appropriation pending notification by the Capital Development Committee and the Joint Budget Committee that the following conditions have been met: 1) Adams State College has completed a conceptual design for the project; 2) the facility program plan has been approved by the Colorado Commission on Higher Education; and, 3) the Capital Development Committee and the Joint Budget Committee have approved release of the restricted funds.					
2a	Capital Construction, Department of Higher Education, Mesa State College, Capital Construction Projects, School of Humanities and Social Sciences, Expansion of the Walter Walker Fine Arts Center and New Construction, Phase 2 of 3 -- It is the intent of the General Assembly that phase 1 of this project that was initially proposed to be located east of College Avenue and west of the Houston Classroom Building should be located at a site south of Houston Avenue and north of Bunting Avenue.					
3	Capital Construction, Department of Higher Education, Colorado State University, Capital Construction Projects, University Center for the Arts -- It is the intent of the General Assembly that the State Controller restrict \$6,220,444 of this appropriation pending notification by the Capital Development Committee and the Joint Budget Committee that the following conditions have been met: 1) Colorado State University has completed a conceptual design for the project; 2) the facility program plan has been approved by the Colorado Commission on Higher Education; and, 3) the Capital Development Committee and the Joint Budget Committee have approved release of the restricted funds.					
4	Capital Construction, Department of Higher Education, University of Colorado at Boulder, Capital Construction Projects, New Law School, Phase 1 of 4 -- It is the intent of the General Assembly that the State Controller restrict these funds pending notification by the Colorado Commission on Higher Education, the Capital Development Committee, and the Joint Budget Committee that outstanding issues with the facility program plan have been resolved satisfactorily and the Capital Development Committee and the Joint Budget Committee have approved release of the restricted funds.					
5	Capital Construction, Department of Higher Education, University of Northern Colorado, Capital Construction Projects, New Academic Building, Phase 1 of 3 -- It is the intent of the General Assembly that the State Controller restrict \$1,174,400 of this appropriation pending notification by the Capital Development Committee and the Joint Budget Committee that the following conditions have been met: 1) the University of Northern Colorado has completed a conceptual design for the project; 2) the facility program plan has been approved by the Colorado Commission on Higher Education; and, 3) the Capital Development Committee and the Joint Budget Committee have approved release of the restricted funds.					
6	Capital Construction, Department of Higher Education, Colorado Historical Society, Capital Construction Projects, Discovery Hall Education Pavilion -- It is the intent of the General Assembly that the State Controller restrict \$5,450,000 of this appropriation pending notification by the Capital Development					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

Committee and the Joint Budget Committee that the following conditions have been met: 1) the Colorado Historical Society has completed a conceptual design for the project; 2) the facility program plan has been approved by the Colorado Commission on Higher Education; and, 3) the Capital Development Committee and the Joint Budget Committee have approved release of the restricted funds.

- 7 Capital Construction, Department of Labor and Employment, Capital Construction Projects, Genesis Project -- It is the intent of the General Assembly that the State Controller restrict this appropriation pending notification by the Capital Development Committee and the Joint Budget Committee that the Commission on Information Management has approved the final feasibility study of the project, and the following issues have been resolved to the satisfaction of the Commission: 1) appropriate length of the project implementation period; 2) realistic and necessary estimates of project costs; and 3) reasonable time period within which project benefits will be realized.
- 8 Capital Construction, Department of Natural Resources, Division of Wildlife -- It is the intent of the General Assembly that the Division better inform members of the General Assembly regarding the purchase of property and easements. As soon as the Division starts to consider a property acquisition or easement in a given county, the Division is directed to contact all members of the General Assembly who represent any portion of the county where the proposed acquisition or easement is to occur. Such notification shall include the specific location of the property or easement to be acquired, the mechanism for funding the proposal, and the justification for seeking the acquisition or easement.
- 9 Capital Construction, Department of Personnel, Capital Construction Projects, Life/Safety Upgrade for the State Capitol Building -- It is the intent of the General Assembly that the Department of Personnel use a portion of these funds to develop a comprehensive master plan for the renovation of the State Capitol. It is further the intent of the General Assembly that the master plan incorporate the findings of the Legislative Department space study. In this regard, it is the intent of the General Assembly that these funds be restricted until the State Controller has received written notification from the Capital Development Committee and the Joint Budget Committee approving the Department of Personnel's comprehensive master plan for the State Capitol Building renovation.
- 10 Capital Construction, Department of Personnel, Capital Construction Projects, Life/Safety Upgrade for the Capitol Annex Building - 1375 Sherman Street -- It is the intent of the General Assembly that the Department of Personnel use a portion of these funds to develop a comprehensive master plan for the renovation of the Capitol Annex Building. In this regard, it is the intent of the General Assembly that these funds be restricted until the State Controller has received written notification from the Capital Development Committee and the Joint Budget Committee approving the Department of Personnel's comprehensive master plan for the Capitol Annex Building renovation.
- 10a Capital Construction, Department of Personnel, Capital Construction Projects, Woodward House Feasibility Study -- It is the intent of the General Assembly that the feasibility study of the Woodward House consider the following three options: 1) fix up the existing Woodward House and addition for use by a state agency; 2) restore the Woodward House in a way that is sympathetic to the house's historic character for use by a state agency; and 3) remove the Woodward House and addition and maximize the site for a new state office building.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

10b Capital Construction, Department of Transportation, Construction Projects -- It is the intent of the General Assembly that these funds be used to provide additional funding for state highway construction projects unless any or all of this amount is used to provide funding for new legislation that passes in the 2000 session. To the extent funds remain available for additional state highway construction projects, these funds may be changed from an appropriation under the state's six percent general fund limit to a transfer to the capital construction fund during consideration of FY 2000-01 supplemental requests.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 4.** Part II (1)(A), (1)(B), (2)(A)(2), (2)(C), (2)(D), (2)(E), (2)(F), (2)(J), (2)(K), (2)(L), (2)(N), (3)(D), (4)(A), (4)(B), (4)(C), and (4)(D) and the affected totals of Part II of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1397, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART II  
DEPARTMENT OF CORRECTIONS**

**(1) MANAGEMENT**

**(A) Executive Director's Office Subprogram<sup>7,8</sup>**

Personal Services	4,147,505	4,020,715 (67.1 FTE)	126,790(T) <sup>a</sup> (3.0 FTE)
Health, Life, and Dental	<del>10,825,300</del> 10,813,137	<del>10,470,441</del> 10,458,278	47,466 <sup>b</sup> 307,393 <sup>c</sup>
Short-term Disability	<del>361,453</del> 361,101	<del>348,954</del> 348,602	1,614 <sup>d</sup> 10,885 <sup>c</sup>
Salary Survey, Anniversary Increases, and Shift Differential	13,691,272	13,186,623	97,165 <sup>h</sup> 407,484 <sup>c</sup>
Workers' Compensation	3,871,548	3,739,233	17,089 <sup>d</sup> 115,226 <sup>c</sup>
Operating Expenses	432,023	415,491	16,532 <sup>e</sup>
Legal Services for 16,089 hours	1,031,371 <sup>f</sup>	1,002,299	3,755 <sup>d</sup> 25,317 <sup>c</sup>
Payment to Risk Management and Property Funds	2,156,465	2,082,765	9,519 <sup>d</sup> 64,181 <sup>c</sup>
Leased Space	1,608,364	1,413,918	3,150 <sup>g</sup> 191,296 <sup>c</sup>
Start-up Costs	<u>13,395</u>	13,395	
	<del>38,138,696</del> 38,126,181		

<sup>a</sup> Of this amount, \$75,684 shall be from State Victims Assistance and Law Enforcement funds appropriated in the Department of Public Safety, Division of Criminal Justice and \$51,106 shall be from reserves in the Drug Offender Surcharge Fund.

<sup>b</sup> Of this amount, \$41,250 shall be from sales revenues earned by the Canteen Operation and \$6,216 shall be from fees collected for monitoring private prisons.



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>c</sup> These amounts shall be from sales revenues earned by Correctional Industries.

<sup>d</sup> These amounts shall be from sales revenues earned by the Canteen Operation.

<sup>e</sup> Of this amount, \$10,301 shall be from State Victims Assistance and Law Enforcement funds appropriated in the Department of Public Safety, Division of Criminal Justice and \$6,231 shall be from reserves in the Drug Offender Surcharge Fund.

<sup>f</sup> Of this amount, \$850,626 shall be used to purchase 16,089 hours of legal services from the Department of Law, \$81,745 shall be used to contract for legal services from private firms for litigation at Rifle Correctional Center, and \$99,000 shall be used to contract for legal services from private firms for litigation at Trinidad Correctional Facility.

<sup>g</sup> This amount shall be from fees collected for monitoring private prisons.

<sup>h</sup> Of this amount, \$60,434 shall be from sales revenues earned by the Canteen Operation and \$36,731 shall be from fees collected for monitoring private prisons.

**(B) Jail Backlog Subprogram**

Personal Services	552,902			552,902 <sup>a</sup>		
				(13.5 FTE)		
Operating Expenses	187,083			187,083 <sup>a</sup>		
Start-up Costs	15,420			15,420 <sup>a</sup>		
Payments to House State Prisoners in Local Jails <sup>9</sup>	<del>5,567,009</del> 7,101,768	<del>5,567,009</del> 7,101,768				
Payments to House State Prisoners in Private Facilities <sup>9, 10</sup>	<del>42,672,321</del> <u>43,941,574</u> <del>48,994,735</del> 51,798,747	<del>37,927,293</del> <u>39,196,546</u>				4,745,028 <sup>b</sup>

<sup>a</sup> These amounts shall be from fees collected for monitoring private prisons.

<sup>b</sup> This amount shall be from a federal reimbursement for housing illegal aliens that is anticipated to be awarded in the 1999-2000 fiscal year and is subject to appropriation by the General Assembly.

~~87,133,431~~  
89,924,928

**(2) INSTITUTIONS**

**(A) Utilities Subprogram<sup>11</sup>**

(2) Utilities	<del>10,584,644</del>	<del>10,085,017</del>		499,627 <sup>a</sup>		
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
10,557,167		10,057,540				

<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

**(C) Housing and Security Subprogram**

Personal Services	<del>95,220,173</del>					
	95,037,411					
	<del>(2,407.8 FTE)</del>					
	(2,402.5 FTE)					
Operating Expenses	<del>1,299,544<sup>a</sup></del>					
	<u>1,297,162<sup>a</sup></u>					
	96,519,717	96,519,717				
	96,334,573	96,334,573				

<sup>a</sup> In addition to the funding provided in this line item, it is the intent of the General Assembly that the Department of Corrections utilize the \$43,633 General Fund appropriations contained in Sections 17-1-118 (1)(d) and 17-1-120 (2)(c), C.R.S. for these purposes.

**(D) Food Service Subprogram**

Personal Services	9,430,259	9,430,259				
		(221.1 FTE)				
Operating Expenses	<del>11,544,535</del>	<del>11,464,535</del>				80,000
	11,522,306	11,442,306				
Purchase of Services	370,517	370,517				
Start-up Costs	<del>4,565</del>	4,565				
	<u>21,349,876</u>					
	21,327,647					

**(E) Medical Services Subprogram<sup>12</sup>**

Personal Services	15,638,207	15,610,235		27,972 <sup>a</sup>		
		(297.1 FTE)		(0.8 FTE)		
Operating Expenses	<del>5,445,694</del>	<del>5,445,694</del>				
	5,435,561	5,435,561				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Inpatient Services from Other Medical Facilities <sup>13</sup>	6,085,449		6,085,449				
	<u>6,077,449</u>		<u>6,077,449</u>				
Purchase of Outpatient Services from Other Medical Facilities <sup>13</sup>	5,982,165		5,982,165				
	5,973,930		5,973,930				
Service Contracts	1,792,717		1,792,717				
	<u>1,789,496</u>		<u>1,789,496</u>				
	34,944,232						
	<u>34,914,643</u>						

<sup>a</sup> This amount shall be from inmate medical fees pursuant to Section 17-1-113, C.R.S.

**(F) Laundry Subprogram**

Personal Services	1,379,336						
	(32.8 FTE)						
Operating Expenses	1,469,306						
	1,467,100						
Start-up Costs	<u>190,190</u>						
	3,038,832		3,038,832				
	<u>3,036,626</u>		<u>3,036,626</u>				

**(J) Case Management Subprogram**

Personal Services	9,210,946						
	9,204,338						
	(204.1 FTE)						
	(203.9 FTE)						
Operating Expenses	<del>124,409</del>						
	<u>124,358</u>						
	9,335,355		9,335,355				
	<u>9,328,696</u>		<u>9,328,696</u>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(K) Mental Health Subprogram</b>							
Personal Services	3,019,398 (51.2 FTE)						
Operating Expenses	<del>43,259</del> 43,174						
Medical Contract Services	<del>1,028,393</del> <u>1,027,497</u>						
	<del>4,091,050</del> 4,090,069		4,091,050				
			4,090,069				
<b>(L) Inmate Pay Subprogram</b>							
	<del>2,119,752</del> 2,114,926		2,119,752				
			2,114,926				
<b>(N) Legal Access Subprogram</b>							
Personal Services	750,136 (13.7 FTE)						
Operating Expenses	<del>251,988</del> <u>250,708</u>						
	<del>1,002,124</del> 1,000,844		1,002,124				
			1,000,844				
		<del>236,532,004</del> 236,251,613					
<b>(3) SUPPORT SERVICES</b>							
<b>(D) Communications Subprogram</b>							
Personal Services	447,844		447,844				
			(9.4 FTE)				
Operating Expenses	<del>680,303</del> 678,170		<del>678,503</del> 676,370		1,800 <sup>a</sup>		
Dispatch Services	131,619		131,619				
Start-up Costs	<u>9,665</u>		9,665				
	<del>1,269,431</del> 1,267,298						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
		<del>19,973,695</del>						
		19,971,562						
<b>(4) INMATE PROGRAMS</b>								
<b>(A) Labor Subprogram</b>								
Personal Services	3,792,585							
	(91.4 FTE)							
Operating Expenses	<del>69,699</del>							
	<u>69,259</u>							
	3,862,284		3,862,284					
	3,861,844		3,861,844					
<b>(B) Education Subprogram</b>								
Personal Services	6,271,605		6,271,605					
			(124.3 FTE)					
Operating Expenses	<del>837,915</del>		<del>399,115</del>		438,800 <sup>a</sup>			
	837,116		398,316					
Contract Services	<del>5,584,563</del>		<del>5,584,563</del>					
	5,552,563		5,552,563					
Education Grants	285,523						285,523(T) <sup>b</sup>	
							(4.5 FTE)	
Vocational Grants	341,624						341,624(T) <sup>c</sup>	
Offender Re-employment Center <sup>16</sup>	165,000						165,000 <sup>d</sup>	
							(1.0 FTE)	
Start-up Costs	<u>16,520</u>		16,520					
	<del>13,502,750</del>							
	13,469,951							

<sup>a</sup> This amount shall be from sales revenues earned by vocational programs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(C) Recreation Subprogram</b>						
Personal Services	4,070,523					
	(97.9 FTE)					
Operating Expenses	<del>53,655</del>					
	53,486					
Contract Services	<u>235,610</u>					
	4,359,788	4,359,788				
	4,359,619	4,359,619				
<b>(D) Drug and Alcohol Treatment Subprogram</b>						
Personal Services	211,344	211,344				
		(4.0 FTE)				
Alcohol Treatment Program <sup>17</sup>	704,050	604,050			100,000(T) <sup>a</sup>	
Drug Treatment Program <sup>17</sup>	574,615	474,615			100,000(T) <sup>a</sup>	
Drug Offender Surcharge Program	637,738			495,000 <sup>b</sup>	142,738(T) <sup>c</sup>	
				(1.0 FTE)		
Contract Services	<del>2,670,386</del>	2,670,386				
	2,663,026	2,663,026				
Treatment Grants	<u>781,630</u>					781,630(T) <sup>c</sup>
	<del>5,579,763</del>					
	5,572,403					

<sup>a</sup> These amounts shall be from the Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division.

<sup>b</sup> This amount shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103(4), C.R.S.

<sup>c</sup> These amounts shall be from federal funds appropriated to the Department of Public Safety, Division of Criminal Justice.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<del>29,690,309</del>					
	29,649,541					
<b>TOTALS PART II (CORRECTIONS)<sup>5, 6, 20</sup></b>	<del>\$434,231,289</del>	<del>\$380,733,114</del>		\$12,034,035 <sup>a</sup>	\$36,639,112 <sup>a</sup>	\$4,825,028
	<u>\$436,699,494</u>	<u>\$383,201,319</u>				

<sup>a</sup> Of these amounts, \$26,618,795 contains a (T) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 5.** Part III (2) and (3) and the affected totals of Part III of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1398, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended, and the said Part III is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(2) DISTRIBUTIONS**

Regional Systems	2,449,893		2,449,893			
Colorado Reference Center	2,048,101		2,048,101			
Interlibrary Loan	162,006		162,006			
County Equalization	134,114		134,114			
Emeritus Retirement	172,800		172,800			
Boards of Cooperative Services	170,000		170,000			
Special Contingency Reserve <sup>23</sup> RESERVE <sup>23, 23a</sup>	1,800,000		1,800,000			
Comprehensive Health Education <sup>24, 25, 26</sup>	600,000		300,000		300,000(T) <sup>a</sup>	
Health/Medicaid	8,852,189				8,852,189(T) <sup>b</sup>	
Expelled Student Services <sup>27</sup>	3,290,850		3,290,850			
In-Home and In-School Suspension Programs	<u>497,957</u>		497,957			
		20,177,910				

<sup>a</sup> This amount shall be from funds originally appropriated to Public School Finance, Total Program.

<sup>b</sup> This amount shall be from the Department of Health Care Policy and Financing. Of this amount, \$91,399 shall be for administrative costs.

**(3) PUBLIC SCHOOL FINANCE**

Total Program <sup>28, 29, 30, 31</sup>	1,941,784,338		<del>1,889,151,837</del>	8,852,100 <sup>a</sup>	<del>43,780,401<sup>b</sup></del>
	1,930,134,591		1,887,449,285		33,833,206 <sup>b</sup>
Student Assessments	4,634,816		4,634,816		
Small Attendance Centers	820,258		820,258		



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public School Transportation	36,301,904		36,122,227			179,677(L) <sup>c</sup>	
English Language Proficiency	5,002,944		2,601,598			275,000(T) <sup>d</sup>	2,126,346
						(1.0 FTE)	(1.3 FTE)
Special Education - Children with Disabilities	136,914,393		69,410,773			55,000(T) <sup>d</sup>	67,448,620
						(0.6 FTE)	(42.3 FTE)
Special Education - Gifted and Talented Children <sup>32</sup>	<u>5,500,000</u>		5,500,000				
		2,130,958,653					
		2,119,308,906					

<sup>a</sup> This amount shall be from rental income earned on state trust lands.

<sup>b</sup> Of this amount, ~~\$22,200,000~~ \$21,400,000 shall be from federal mineral leasing revenues deposited in the Public School Fund, ~~\$19,000,000~~ \$10,433,206 shall be from interest earned on moneys in the Public School Fund, AND \$2,000,000 shall be from audit recoveries deposited in the Public School FUND. ~~Fund, and \$580,401 shall be from Public School Fund reserves.~~

<sup>c</sup> This amount represents an estimate of categorical program support funds to be replaced with local property tax revenue pursuant to Section 22-54-107, C.R.S.

<sup>d</sup> These amounts shall be from federal funds appropriated in the Department of Human Services.

**TOTALS PART III  
(EDUCATION)<sup>5, 6, 20</sup>**

	\$2,347,123,275	\$2,033,374,215		\$11,238,535	\$57,435,681 <sup>a</sup>	\$245,074,844
	<u>\$2,335,473,528</u>	<u>\$2,031,671,663</u>			<u>\$47,488,486<sup>a</sup></u>	

<sup>a</sup> Of this amount, \$13,257,385 contains a (T) notation, and \$179,677 contains an (L) notation.

**FOOTNOTES --**

23a DEPARTMENT OF EDUCATION, DISTRIBUTIONS, SPECIAL CONTINGENCY RESERVE -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$500,000 OF THE AMOUNT APPROPRIATED IN THIS LINE ITEM BE USED TO PROVIDE SUPPLEMENTAL ASSISTANCE TO THE FORT MORGAN RE-3 SCHOOL DISTRICT FOR THE PURPOSE OF PERFORMING ASBESTOS ABATEMENT ACTIVITIES AT FORT MORGAN HIGH SCHOOL. IT IS FURTHER THE INTENT OF THE GENERAL ASSEMBLY THAT, IF FEDERAL FUNDS ARE MADE AVAILABLE TO THE DISTRICT FOR ASBESTOS ABATEMENT ACTIVITIES, SUCH FUNDS BE USED TO COMPLETE THE ASBESTOS ABATEMENT AND THAT ANY REMAINING FEDERAL FUNDS BE USED TO REPAY THE CONTINGENCY RESERVE.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 6.** Part V (3), (4), (5), and (6) and the affected totals of Part V of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1400, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended, and the said Part V is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

**PART V  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(3) MEDICAL SERVICES PREMIUMS**<sup>49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 58a</sup>

Services for <del>34,886</del> 34,232 Old Age Pensioners (OAP-A) at an average cost of <del>\$14,656.98</del> \$14,496.50	511,323,440 496,244,055
Services for <del>5,187</del> 5,309 Old Age Pensioners (OAP-B) at an average cost of <del>\$9,090.46</del> \$10,165.24	47,152,193 53,967,271
Services for <del>3,301</del> 3,452 Old Age Pension State Medical Program clients at an average cost of <del>\$2,984.89</del> \$2,854.33	9,853,133
Services for <del>53,233</del> 51,326 Non-Elderly Disabled Recipients of Supplemental Security Income AND OF AID TO THE BLIND at an average cost of <del>\$6,969.79</del> \$7,511.71	371,022,936 385,546,001
Services for 147 Recipients of Aid to the Blind at an average cost of \$3,754.68	551,938

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for <del>25,345</del> 26,353 Adult Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program at an average cost of <del>\$2,640.13</del> \$3,356.73	66,914,094 88,459,813						
Services for <del>106,088</del> 114,311 Child Clients Eligible Under the 7/16/96 Aid to Families with Dependent Children Program AND THE BABY CARE PROGRAM at an average cost of <del>\$1,186.49</del> \$1,387.31	125,872,653 158,584,995						
Services for <del>13,340</del> 12,335 Foster Children at an average cost of <del>\$2,061.68</del> \$2,137.63	27,502,856 26,367,704						
Services for <del>4,892</del> 5,651 Baby Care Program Adults at an average cost of <del>\$5,539.84</del> \$5,977.25	27,100,905 33,777,447						
Services for <del>4,537</del> Baby Care Program Children at an average cost of <del>\$1,154.38</del>	5,237,432						
Services for <del>5,098</del> 7,685 Qualified Medicare Beneficiaries (QMBs) AND SPECIAL LOW-INCOME MEDICARE BENEFICIARIES (SLIMBS) at an average cost of <del>\$1,375.58</del> \$990.18	7,012,728						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	7,609,544					
Services for <del>7,267</del> 9,380 Non-Citizens at an Average Cost of <del>\$3,636.69</del> \$3,357.74	<del>26,430,023</del> <u>31,495,579</u>					
	1,225,974,331	608,068,020(M)		9,853,133 <sup>a</sup>		608,053,178
	1,291,905,542	640,345,401(M)				641,707,008

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

**(4) INDIGENT CARE PROGRAM**

Program Administration	280,418	280,418 (3.0 FTE)				
Denver Indigent Care	<del>9,682,775</del> 20,580,478	<del>4,826,863(M)</del>			10,271,196 <sup>b</sup>	<del>4,855,912</del> 10,309,282
Specialty and Outstate Programs	16,294,325	9,681,862(M)				6,612,463
University Hospital	<del>10,727,750</del> 20,589,135	<del>5,347,783(M)</del>			10,273,470 <sup>b</sup>	<del>5,379,967</del> 10,315,665
Disproportionate Share Payments to Hospitals	<u>122,627,302</u>	9,159,668(M)			52,031,356 <sup>a</sup>	61,436,278
	<del>159,612,570</del> 180,371,658					

<sup>a</sup> This amount represents public funds certified as representing expenditures incurred by Denver Health and The University Hospital which are eligible for federal financial participation under Medicaid Disproportionate Share Payments to Hospitals.

<sup>b</sup> THESE AMOUNTS REPRESENT PUBLIC FUNDS CERTIFIED AS REPRESENTING EXPENDITURES INCURRED BY DENVER HEALTH AND THE UNIVERSITY HOSPITAL WHICH ARE ELIGIBLE FOR FEDERAL FINANCIAL PARTICIPATION UNDER THE MEDICAID MAJOR TEACHING HOSPITAL PROGRAM.

**(5) OTHER MEDICAL SERVICES**

Home Care Allowance for 5,930 Recipients at an average monthly cost of \$226.99	16,152,608	15,344,978			807,630(L)	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Adult Foster Care for 169 Recipients at an average monthly cost of \$227.37 Primary Care Physician Program Market Rate Reimbursement	461,131		438,074			23,057(L)	
High Risk Pregnant Women Program	1,800,000		898,200(M)				901,800
H.B. 92-1208 Immunizations Poison Control	213,208		106,390(M)				106,818
University of Colorado Family Medicine Residency Training Programs	125,094		62,547(M)				62,547
Enhanced Prenatal Care Training and Technical Assistance	1,148,034		1,148,034				
S.B. 97-101 Public School Health Services	2,055,411		1,025,650(M)				1,029,761
Payment to the Children's Basic Health Plan Trust <sup>59, 60, 61, 62, 62a</sup>	66,056		16,514(M)				49,542
Children's Basic Health Plan Administration	17,761,498					8,909,309 <sup>a</sup>	8,852,189
Children's Basic Health Plan Premium Costs <sup>63</sup>	<del>12,253,720</del> 13,776,849		8,603,720		1,523,129 <sup>d</sup>	3,650,000 <sup>b</sup>	
Children's Basic Health Plan Risk Pool <sup>64</sup>	3,870,730					1,350,498 <sup>c</sup>	2,520,232
Essential Community Provider Grants Program	<del>24,115,084</del> 20,029,014					8,413,753 <sup>e</sup>	<del>15,701,331</del> 13,040,891
	2,543,065					887,275 <sup>e</sup>	1,655,790
	1,265,612					441,572 <sup>c</sup>	824,040
	<u>114,051</u>		114,051				
		82,679,690					
		78,839,296					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount represents funds certified as representing expenditures incurred by school districts which are eligible for federal financial participation under Medicaid.

<sup>b</sup> Of this amount, \$650,000 shall be from a donation from The University Hospital, \$2,000,000 shall be from a FY 1998-99 donation from Denver Health and The University Hospital, \$1,000,000 shall be from donations from other private sources.

<sup>c</sup> These amounts shall be from the Children's Basic Health Plan Trust Fund authorized in Section 26-19-105, C.R.S.

<sup>d</sup> THIS AMOUNT SHALL BE FROM MONTHLY PREMIUMS PAID BY PARTICIPATING FAMILIES.

**(6) DEPARTMENT OF HUMAN SERVICES PROGRAMS**

Transfer to the  
Department of Human  
Services

448,632,430	<del>222,670,404(M)</del>	19,741 <sup>a</sup>		<del>225,942,285</del>
446,128,247	221,420,340(M)			224,688,166

<sup>a</sup> This amount shall be from the Old Age Pension Fund.

**TOTALS PART V  
(HEALTH CARE POLICY  
AND FINANCING)<sup>5,6</sup>**

<del>\$1,959,739,094</del>	<del>\$902,953,193</del>	<del>\$10,359,681<sup>a</sup></del>	<del>\$76,085,722<sup>b</sup></del>	<del>\$970,340,498</del>
<u>\$2,040,084,816</u>	<u>\$923,805,864</u>	<u>\$11,882,810<sup>a</sup></u>	<u>\$94,759,055<sup>b</sup></u>	<u>\$1,009,637,087</u>

<sup>a</sup> Of this amount, \$10,000,000 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a constitutional provision, it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$830,687 contains an (L) notation, and \$12,844 contains a (T) notation.

**FOOTNOTES - -**

62a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, OTHER MEDICAL SERVICES, PAYMENT TO THE CHILDREN'S BASIC HEALTH PLAN TRUST -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING CONTINUE TO ASSESS THE PREVIOUSLY AUTHORIZED MONTHLY FAMILY PREMIUM APPROVED BY THE GENERAL ASSEMBLY AND ASSUMED IN THE FUNDING ASSUMPTIONS FOR FY 1999-00.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 7.** Part VI (2)(A) and the affected totals of Part VI of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1401, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(2) COLORADO COMMISSION ON HIGHER EDUCATION<sup>65, 66</sup>**

<b>(A) Administration<sup>67</sup></b>	1,982,552	1,982,552
	2,187,552	2,187,552
		(30.0 FTE)

86,942,102  
87,147,102

**TOTALS PART VI**

<b>(HIGHER EDUCATION)<sup>5, 6</sup></b>	<del>\$1,463,554,987</del>	<del>\$715,653,536</del>	\$680,537,766 <sup>a</sup>	\$50,049,724 <sup>a</sup>	\$17,313,961
	<u>\$1,463,759,987</u>	<u>\$715,858,536</u>			

<sup>a</sup> Of these amounts, \$29,475,674 contains a (T) notation and \$3,193,800 contains an (L) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 8.** Part VII (8)(A)(2) and the affected totals of Part VII of section 2 of chapter 336, Session Laws of Colorado 1998, as amended by section 1 of chapter 347 and as further amended by section 9 of chapter 364, Session Laws of Colorado 1999, and the said affected totals of Part VII as further amended by House Bill 00-1402, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(8) HEALTH AND REHABILITATION SERVICES**

**(A) Office of Health and Rehabilitation**

(2) Mental Health Community Programs<sup>8, 82, 83, 84, 85, 86</sup>

Mental Health Capitation <sup>87</sup>	118,241,518				118,241,518(T) <sup>a</sup>	
	118,480,447				118,480,447(T) <sup>a</sup>	
Services for Target Clients <sup>88</sup>	24,720,917		18,376,341		1,748,693 <sup>b</sup>	4,595,883 <sup>c</sup>
Services for Non-Target Clients	653,402		653,402			
Goebel Lawsuit Settlement (2.0 FTE)	5,365,376		5,215,034		150,342(T) <sup>d</sup>	
Eastern Regional Acute Treatment Unit <sup>89</sup>	209,041		209,041			
Early Intervention Program <sup>90</sup>	546,518		491,866		54,652(L) <sup>e</sup>	
	<u>149,736,772</u>					
	149,975,701					

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, \$1,552,028(T) shall be from the Division of Vocational Rehabilitation and \$196,665(L) shall be from local matching funds.

<sup>c</sup> Of this amount, it is estimated that \$4,192,492 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.

<sup>d</sup> This amount shall be from the Division of Vocational Rehabilitation.

<sup>e</sup> This amount shall be from local matching funds.

432,658,070



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	432,896,999					
<b>TOTALS PART VII (HUMAN SERVICES)<sup>4, 5, 101</sup></b>	<del>\$1,559,725,183</del>	\$432,683,520		\$67,766,615	<del>\$602,589,462<sup>a</sup></del>	\$456,685,586
	<u>\$1,559,964,112</u>	<u></u>	<u></u>	<u></u>	<u>\$602,828,391<sup>a</sup></u>	<u></u>

<sup>a</sup> Of this amount, ~~\$432,551,820~~ \$432,790,749 contains a (T) notation, and \$97,317,389 contains an (L) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 9.** Part VII (5)(B), (6)(A), (6)(C), and (8)(A)(2) and the affected totals of Part VII of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1402, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended, and the said Part VII is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(5) SELF-SUFFICIENCY**

**(B) Colorado Works Program<sup>88</sup>**

County Block Grants <sup>89</sup>	168,416,340		5,561,582		28,395,508 <sup>a</sup>	134,459,250 <sup>b</sup>
Case Management System	296,302		148,151(M)			148,151 <sup>b</sup>
Short-term Works						
Emergency Fund	23,203,487					23,203,487 <sup>b</sup>
	10,000,000					10,000,000 <sup>b</sup>
County Reserve Accounts	72,677,146					72,677,146 <sup>b</sup>
County Training	500,000					500,000 <sup>b</sup>
Works Program Evaluation	1,500,000					1,500,000 <sup>b</sup>
	<u>266,593,275</u>					
	253,389,788					

<sup>a</sup> Of this amount, \$23,895,508(L) shall be from local funds and \$4,500,000 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$6,201,999 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

~~406,199,535~~  
392,996,048

**(6) CHILDREN, YOUTH AND FAMILIES**

**(A) Child Welfare<sup>91, 92</sup>**

Child Welfare Services <sup>93</sup>	241,218,855		96,241,665		91,367,133 <sup>a</sup>	53,610,057 <sup>b</sup>
			83,038,178			66,813,544 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Family and Children's Programs	42,560,215 (3.0 FTE)		23,566,441			14,952,097 <sup>c</sup>	4,041,677 <sup>d</sup>
Independent Living Program	401,040						401,040 <sup>d</sup>
Family Preservation/Family Support Program	3,083,330 (2.0 FTE)					770,833 <sup>e</sup>	2,312,497 <sup>f</sup>
Expedited Permanency Planning Project	2,692,995					2,692,995 <sup>e</sup>	
FAMILY ISSUES CASH FUND <sup>93b</sup>	13,003,487		13,003,487				
Child Welfare Settlement Agreement Compliance Consultant	150,000		150,000				
Evaluation of Performance Agreement Pilot Projects	250,000					200,000 <sup>e</sup>	50,000 <sup>d</sup>
	<u>290,356,435</u>						
	303,359,922						

<sup>a</sup> Of this amount, \$53,581,539(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$37,785,594(L) shall be from local funds.

<sup>b</sup> Of this amount, \$25,607,153 shall be from Title IV-E of the Social Security Act, ~~\$24,131,703~~ \$37,335,190 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds. OF THE AMOUNT FROM THE TITLE XX SOCIAL SERVICES BLOCK GRANT, \$13,203,487 SHALL BE FROM FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT FUNDS THAT HAVE BEEN TRANSFERRED TO PROGRAMS FUNDED BY TITLE XX OF THE FEDERAL SOCIAL SECURITY ACT, AS AUTHORIZED UNDER FEDERAL LAW.

<sup>c</sup> Of this amount, \$11,212,732 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), C.R.S., and \$3,739,365(L) shall be from local funds.

<sup>d</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>e</sup> These amounts shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), C.R.S.

<sup>f</sup> This amount shall be from Title IV-B of the Social Security Act.

**(C) Special Purpose Welfare Programs**

(1) Quality Improvement Unit	1,947,126 (31.0 FTE)		1,509,561(M)				437,565 <sup>a</sup>
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Child Welfare Staff Training	882,546		519,800(M)			37,230(L) <sup>b</sup>	325,516 <sup>c</sup>
(3) Child Abuse Grant	251,492						251,492 <sup>d</sup> (3.0 FTE)
(4) Child Abuse Registry	309,891				171,997 <sup>e</sup> (3.0 FTE)	137,894 <sup>f</sup>	
(5) Domestic Abuse Program	366,337					366,337 <sup>g</sup> (2.0 FTE)	
(6) Indian Center	25,709		25,709				
(7) Child Welfare Eligibility and Service Tracking System	325,041 (3.5 FTE)		260,033(M)				65,008 <sup>a</sup>
(8) Family Development Centers <sup>93a</sup>	700,000					700,000 <sup>h</sup>	
(9) FEDERAL TITLE XX SOCIAL SERVICES BLOCK GRANT EXPENDITURE TRACKING	<u>200,000</u> 4,808,142 5,008,142		200,000				

<sup>a</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>b</sup> This amount shall be from local funds.

<sup>c</sup> Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$69,800 shall be from Title IV-E of the Social Security Act.

<sup>d</sup> This amount shall be from the National Center for Child Abuse.

<sup>e</sup> This amount shall be from the Child Abuse Registry Cash Fund.

<sup>f</sup> This amount shall be from reserves in the Child Abuse Registry Cash Fund.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>g</sup> This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Domestic Abuse Cash Fund.

<sup>h</sup> This amount shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), Colorado Revised Statutes.

~~362,631,624~~  
375,835,111

**(8) HEALTH AND REHABILITATION SERVICES**

**(A) Office of Health and Rehabilitation**

(2) Mental Health Community Programs<sup>9, 104, 105</sup>

Mental Health Capitation<sup>48, 106,</sup>

<del>125,124,172</del>						
126,075,900					<del>125,124,172(T)<sup>a</sup></del>	126,075,900(T) <sup>a</sup>
Medicaid						
Psycho-Pharmaceuticals <sup>111</sup>	<del>17,272,656</del>				<del>17,272,656(T)<sup>a</sup></del>	
	13,816,745				13,816,745(T) <sup>a</sup>	
Services for Target Clients <sup>110,</sup>	24,689,016	18,217,548			1,783,667 <sup>b</sup>	4,687,801 <sup>c</sup>
112						
Services for Non-Target Clients	666,470	666,470				
Goebel Lawsuit Settlement (2.0 FTE)	5,692,099	5,538,750			153,349(T) <sup>d</sup>	
Eastern Regional Acute Treatment Unit <sup>113</sup>	213,222	213,222				
Enhanced Mental Health Pilot Services for Detained Youth <sup>114</sup>	516,000	516,000				
Early Intervention Program <sup>115</sup>	<u>390,213</u>	351,192			39,021(L) <sup>e</sup>	
	<del>174,563,848</del>					
	172,059,665					

<sup>a</sup> These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, \$1,583,069(T) shall be from the Division of Vocational Rehabilitation and \$200,598(L) shall be from local matching funds.

<sup>c</sup> Of this amount, it is estimated that \$4,284,410 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.

<sup>d</sup> This amount shall be from the Division of Vocational Rehabilitation.

<sup>e</sup> This amount shall be from local matching funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	472,036,480					
	469,532,297					
<b>TOTALS PART VII (HUMAN SERVICES)<sup>5, 6, 20, 125, 126</sup></b>	<b>\$1,665,088,647</b>	<b>\$463,343,091</b>		<b>\$59,805,166</b>	<b>\$647,575,810*</b>	<b>\$494,364,580</b>
	<u>\$1,662,584,464</u>				<u>\$645,071,627<sup>a</sup></u>	

<sup>a</sup> Of this amount, ~~\$484,547,631~~ \$482,043,448 contains a (T) notation, and \$95,561,601 contains an (L) notation.

**FOOTNOTES --**

93b DEPARTMENT OF HUMAN SERVICES, CHILDREN, YOUTH AND FAMILIES, CHILD WELFARE, FAMILY ISSUES CASH FUND -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THIS AMOUNT BE APPROPRIATED FROM THE FAMILY ISSUES CASH FUND IN FUTURE FISCAL YEARS TO THE DEPARTMENT OF HUMAN SERVICES TO COMPLETE STATEWIDE IMPLEMENTATION OF EXPEDITED PROCEDURES FOR THE PERMANENT PLACEMENT OF CHILDREN UNDER THE AGE OF SIX YEARS PURSUANT TO SECTION 19-1-123, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 10.** Part VIII (7) and the affected totals of Part VIII of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1403, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART VIII  
JUDICIAL DEPARTMENT**

**(7) ALTERNATE DEFENSE COUNSEL**<sup>140a, 141</sup>

Personal Services <sup>127</sup>	286,085		286,085 (3.0 FTE)		
Health, Life, and Dental	7,111		7,111		
Short-term Disability	534		534		
Salary Survey and Anniversary Increases	5,734		5,734		
Operating Expenses	25,950		22,950	3,000 <sup>a</sup>	
Purchase of Services from Computer Center	700		700		
Leased Space	16,200		16,200		
Conflict of Interest Contracts	8,645,000		8,645,000		
	8,783,516		8,783,516		
Mandated Costs	<u>1,133,964</u>		1,133,964		
	10,121,278				
	10,259,794				

<sup>a</sup> This amount shall be from training fees.

**TOTALS PART VIII**

<b>(JUDICIAL)</b> <sup>5, 6, 142</sup>	<del>\$240,220,241</del>	<del>\$195,287,200</del>		\$38,031,158	\$5,563,815 <sup>a</sup>	\$1,338,068
	<u>\$240,358,757</u>	<u>\$195,425,716</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

<sup>a</sup> Of this amount, \$4,236,796 contains a (T) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 11.** Part XIV (1)(B) and the affected totals of Part XIV of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1407, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XIV  
DEPARTMENT OF NATURAL RESOURCES**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>172</sup>**

**(B) Information Technology Services**

Personal Services	1,015,749				1,015,749(T) <sup>a</sup> (15.0 FTE)	
Operating Expenses	19,310				19,310(T) <sup>a</sup>	
Purchase of Services from Computer Center	140,000	27,535		48,685 <sup>b</sup>	63,780 <sup>c</sup>	
Information Technology Asset Maintenance	439,477	270,880		110,749 <sup>b</sup>	31,644 <sup>c</sup>	26,204
Technology Initiative <sup>173, 174</sup>	390,000			300,000 <sup>d</sup>	90,000(T) <sup>a</sup>	
YEAR 2000 COMPLIANCE	<u>179,960</u>			91,420 <sup>e</sup>	88,540 <sup>f</sup>	
	2,004,536					
	2,184,496					

<sup>a</sup> These amounts shall be from statewide and departmental indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, \$54,917(T) shall be from statewide and departmental indirect cost recoveries and \$40,507 shall be from various sources of cash funds exempt.

<sup>d</sup> This amount shall be from the Wildlife Cash Fund.

<sup>e</sup> OF THIS AMOUNT, \$83,580 SHALL BE FROM THE WILDLIFE CASH FUND AND \$7,840 SHALL BE FROM THE LAND BOARD TRUST ADMINISTRATION FUND.

<sup>f</sup> OF THIS AMOUNT, \$80,700 SHALL BE FROM RESERVES IN THE OIL AND GAS CONSERVATION FUND AND \$7,840 SHALL BE FROM THE LAND BOARD TRUST ADMINISTRATION FUND.

**TOTALS PART XIV**

**(NATURAL**

**RESOURCES)<sup>5, 6</sup>**

	\$145,480,650	\$29,274,084		\$81,826,536 <sup>a</sup>	\$21,035,965 <sup>b</sup>	\$13,344,065
	<u>\$145,660,610</u>			<u>\$81,917,956<sup>a</sup></u>	<u>\$21,124,505<sup>b</sup></u>	



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$4,433,390 is from the Operational Account of the Severance Tax Trust Fund.

<sup>b</sup> Of this amount, \$5,796,382 contains a (T) notation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 12.** Part XVII (1) and the affected totals of Part XVII of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1410, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XVII  
DEPARTMENT OF PUBLIC SAFETY**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services	1,954,251				1,954,251(T) <sup>a</sup> (34.5 FTE)	
Health, Life, and Dental	2,620,961	39,273		117,656 <sup>b</sup>	2,415,032 <sup>c</sup>	49,000
Short-term Disability	104,632	785		2,965 <sup>b</sup>	98,609 <sup>d</sup>	2,273
Salary Survey, Anniversary Increases, and Shift Differential	2,500,430			231,797 <sup>b</sup>	2,234,892 <sup>e</sup>	33,741
Workers' Compensation	1,419,658				1,419,658(T) <sup>a</sup>	
Operating Expenses	177,890				177,890(T) <sup>a</sup>	
Legal Services for 2,113 hours	111,714				111,714(T) <sup>a</sup>	
Purchase of Services from Computer Center	16,463				16,463(T) <sup>a</sup>	
Payment to Risk Management and Property Funds	342,219				342,219(T) <sup>a</sup>	
Vehicle Lease Payments	48,473			3,189 <sup>f</sup>	45,284(T) <sup>g</sup>	
Leased Space	836,949				750,874 <sup>h</sup>	86,075
Capitol Complex Leased Space	689,135			2,710 <sup>b</sup>	664,933 <sup>i</sup>	21,492
Lease Purchase - 700 Kipling Street	563,461				563,461 <sup>j</sup>	
Utilities	64,897				64,897 <sup>k</sup>	
Distributions to Local Government	50,000			50,000 <sup>l</sup>		
Witness Protection Fund	78,250	78,250				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Witness Protection Program <sup>222</sup>	100,000					100,000 <sup>m</sup>	
Colorado Integrated Criminal Justice Information System (CICJIS) <sup>14, 223</sup>	1,994,279		725,836 (5.0 FTE)			293,443(T) <sup>a</sup>	975,000
CICJIS Capital Outlay	64,050		64,050				
YEAR 2000 COMPLIANCE	<u>211,035</u>				211,035 <sup>n</sup>		
		<del>13,737,712</del>					
		13,948,747					

<sup>a</sup> These amounts shall be from indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> Of this amount, \$1,913,517 shall be from the Highway Users Tax Fund, \$403,396(T) shall be from indirect cost recoveries, and \$98,119 shall be from various sources of exempt cash funds.

<sup>d</sup> Of this amount, \$74,743 shall be from the Highway Users Tax Fund, \$20,888(T) shall be from indirect cost recoveries, and \$2,978 shall be from various sources of exempt cash funds.

<sup>e</sup> Of this amount, \$1,613,716 shall be from the Highway Users Tax Fund, \$494,966(T) shall be from indirect cost recoveries, and \$126,210 shall be from various sources of exempt cash funds.

<sup>f</sup> This amount shall be from the Firefighter and First Responder Certification Fund, the Fire Service Education and Training Fund, the Hazardous Materials Responder Voluntary Certification Fund, the Fire Suppression Cash Fund, and the Fireworks Licensing Cash Fund.

<sup>g</sup> Of this amount, \$10,866 shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$34,418 shall be from indirect cost recoveries.

<sup>h</sup> Of this amount, \$420,963 shall be from the Highway Users Tax Fund, \$272,881(T) shall be from indirect cost recoveries, \$30,472(T) shall be from user fees collected from other state agencies for the Garage Operation, \$14,507(T) shall be from user fees collected from other state agencies for the Aircraft Pool, \$10,401(T) shall be from Limited Gaming funds appropriated in the Department of Revenue, and \$1,650(T) shall be from the Sex Offender Surcharge Fund pursuant to Section 18-21-103, C.R.S., appropriated in the Department of Public Safety, Division of Criminal Justice.

<sup>i</sup> Of this amount, \$292,184 shall be from the Highway Users Tax Fund, \$365,268(T) shall be from indirect cost recoveries, and \$7,481 shall be from various sources of exempt cash funds.

<sup>j</sup> Of this amount, \$304,037 shall be from the Highway Users Tax Fund, and \$259,424(T) shall be from indirect cost recoveries.

<sup>k</sup> Of this amount, \$61,539 shall be from the Highway Users Tax Fund, and \$3,358(T) shall be from user fees collected from other state agencies for the Garage Operation.

<sup>l</sup> This amount shall be from the Hazardous Materials Safety Fund pursuant to Section 42-20-107, C.R.S.

<sup>m</sup> This amount shall be from reserves in the Witness Protection Fund pursuant to Section 24-33.5-106, C.R.S.

<sup>n</sup> THIS AMOUNT SHALL BE FROM FINGERPRINT AND NAME CHECK PROCESSING FEES.

**TOTALS PART XVII**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(PUBLIC SAFETY)<sup>5, 6, 20</sup></b>	<b>\$149,961,709</b>	\$50,216,013		\$5,153,276	\$73,159,856 <sup>a</sup>	\$21,432,564
	<u>\$150,172,744</u>	<u>                    </u>	<u>                    </u>	<u>\$5,364,311</u>	<u>                    </u>	<u>                    </u>

<sup>a</sup> Of this amount, \$13,734,353 contains a (T) notation, and \$57,579,968 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 13.** Part XIX (1) and the affected totals of Part XIX of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1412, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XIX  
DEPARTMENT OF REVENUE**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services and Operating Expenses	5,326,875 (79.8 FTE)				
Health, Life, and Dental Short-term Disability	2,714,636 125,534				
Salary Survey, Anniversary Increases, and Shift Differential	2,947,907				
Workers' Compensation	644,646				
Legal Services for 9,523 hours	503,481				
Payment to Risk Management and Property Funds	192,862				
Vehicle Lease Payments	453,687				
ADP Capital Outlay	1,828,949				
Leased Space	1,717,215				
Capitol Complex Leased Space	757,265				
Lease Purchase -- 1881 Pierce Street	795,943				
Utilities	319,610				
Information Technology Asset Maintenance	509,139				
YEAR 2000 COMPLIANCE	<u>109,052</u>				
	<del>18,837,749</del>	12,409,074		955,429 <sup>a</sup>	<del>5,473,246<sup>b</sup></del>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	18,946,801				5,582,298 <sup>b</sup>	

<sup>a</sup> Of this amount, \$235,335(T) shall be from the State Lottery Fund for indirect cost recoveries, \$155,452 shall be from the Auto Dealers License Fund, of which \$65,639 is for indirect cost recoveries, \$91,519 shall be from the Liquor Enforcement Cash Fund, of which \$54,038 is for indirect cost recoveries, and \$473,123 shall be from various sources of cash.

<sup>b</sup> Of this amount, ~~\$951,474~~ \$982,233 shall be from the Highway Users Tax Fund for the Ports of Entry in the Motor Carrier Services Division, \$555,820 shall be from the Distributive Data Processing Account, of which \$218,136 is for indirect cost recoveries, \$414,751(T) shall be from the Limited Gaming Fund, of which \$208,605 is for indirect cost recoveries, \$418,358 shall be from the Drivers License Revocation Account for indirect cost recoveries, \$96,186 shall be from the Automotive Inspection and Readjustment Account, of which \$46,683 is for indirect costs recoveries, \$78,293 SHALL BE FROM THE STATE LOTTERY FUND, and \$3,036,657 shall be from various sources of exempt cash funds.

**TOTALS PART XIX**

<b>(REVENUE)<sup>5, 6, 249</sup></b>	<del>\$475,557,578</del>	\$106,683,835 <sup>a</sup>		\$29,531,145	<del>\$338,507,333<sup>b</sup></del>	\$835,265
	<u>\$475,666,630</u>				<u>\$338,616,385<sup>b</sup></u>	

<sup>a</sup> Of this amount, \$36,223,989 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund Appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$1,949,095 contains a (T) notation, \$96,050 contains an (L) notation, and ~~\$7,717,486~~ \$7,748,245 is from the Highway Users Tax Fund. Of this amount, \$566,699 is exempt from the statutory limit on Highway Users Tax Fund appropriations pursuant to Section 43-4-201(3) (a) (V), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 14.** Part XX (1) and the affected totals of Part XX of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1413, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XX  
DEPARTMENT OF STATE**

**(1) ADMINISTRATION**

Personal Services	2,607,552					
	(70.0 FTE)					
Health, Life, and Dental	134,195					
Short-term Disability	4,663					
Salary Survey and						
Anniversary Increases	152,244					
Workers' Compensation	2,709					
Operating Expenses	378,163					
Legal Services for 1,925						
hours	101,775					
Administrative Law Judge						
Services for 559 hours	50,830					
Purchase of Services from						
Computer Center	646					
Payment to Risk Management						
and Property Funds	10,070					
Vehicle Lease Payments	2,904					
Leased Space	408,390					
Indirect Cost Assessment	132,349					
Discretionary Fund	5,000 <sup>a</sup>					
YEAR 2000 COMPLIANCE	<u>124,659</u>					
		3,991,490		3,991,490 <sup>b</sup>		
		4,116,149			124,659 <sup>c</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

<sup>b</sup> This amount shall be from fees, taxes and all other sources of revenue collected by the Department of State Cash Fund.

<sup>c</sup> THIS AMOUNT SHALL BE FROM RESERVES IN THE DEPARTMENT OF STATE CASH FUND.

**TOTALS PART XX  
(STATE)<sup>5,6</sup>**

\$15,894,174				\$12,775,437	\$3,118,737	
<u>\$16,018,833</u>					<u>\$3,243,396</u>	



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 15.** Part XXI (6) and the affected totals of Part XXI of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by House Bill 00-1414, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART XXI  
DEPARTMENT OF TRANSPORTATION**

**(6) CONSTRUCTION,  
MAINTENANCE, AND  
OPERATIONS<sup>251a</sup>**

857,483,016 (3,052.9 FTE)	31,312,325 <sup>a</sup>	545,966,123 <sup>b</sup>	280,204,568
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<sup>a</sup> Of this amount, \$16,872,535 shall be from miscellaneous department revenues including permit fees and interest earnings, and \$14,439,790(L) shall be from funds provided by local governments for highway maintenance and construction projects.

<sup>b</sup> These funds are subject to appropriation by the State Transportation Commission pursuant to Sections 43-1-106(8)(h) and 43-1-113(14)(a), C.R.S. They are included here for informational purposes. The source of funds for this appropriation shall be from the State Highway Fund, and includes an estimated \$180,900,000 provided by the General Assembly pursuant to Section 39-26-123(2)(a)(I)(A). This amount includes \$9,994 FOR YEAR 2000 VERIFICATION AND VALIDATION SERVICES AND funding for 16,367 hours of legal services.

**TOTALS PART XXI  
(TRANSPORTATION)<sup>5,6</sup>**

<u>\$898,992,680</u>	<u>\$302,052</u>	<u>\$47,674,946<sup>a</sup></u>	<u>\$565,693,707<sup>a</sup></u>	<u>\$285,321,975</u>
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<sup>a</sup> Of these amounts, \$1,573,341 contains a (T) notation, and \$14,646,834 contains an (L) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 16.** Part II (2), Part V (1)(A), Part XIV (1) and the affected totals of said section 3 of chapter 336, Session Laws of Colorado 1998, as amended by section 7 of chapter 363, Session Laws of Colorado 1999, Part II (2) and the affected totals as further amended by section 12 of chapter 364, Session Laws of Colorado 1999, and the said affected totals of said section 3 as further amended by House Bill 00-1416, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended to read:

Section 3. **Capital construction appropriation.**

**PART II  
DEPARTMENT OF CORRECTIONS**

**(2) CAPITAL CONSTRUCTION PROJECTS**

Sterling Correctional Facility, Phase 3 of 3	64,135,688		62,520,145		1,615,543 <sup>a</sup>
Trinidad Correctional Facility, Phase 2 Planning	<del>2,529,100</del> 2,526,100		<del>2,529,100</del> 1,529,100		997,000 <sup>b</sup>
Denver Women's Correctional Facility, Phase 3	67,065,770		65,865,770		1,200,000 <sup>b</sup>
Miscellaneous Small Projects, Correctional Industries <sup>1</sup>	100,000				100,000 <sup>c</sup>
Arkansas Valley Correctional Facility, HVAC Retrofit, Phase 1 of 3	4,614,140		4,614,140		
Colorado Women's Correctional Facility, Life Safety, Inmate Duress System, Living Units 1, 2, 3, and 4	94,659		94,659		
Arkansas Valley Correctional Facility, Life Safety, Sewage Life Station Improvements	68,369		68,369		
East Canon City Prison Complex Visitor Processing Center Expansion	<u>402,017</u>				402,017 <sup>b</sup>
		<del>139,009,743</del>			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

139,006,743

<sup>a</sup> Of this amount, \$618,543 shall be from the Corrections Expansion Reserve Fund, and \$997,000 shall be from reserves in the Canteen and Library Fund.

<sup>b</sup> These amounts shall be from reserves in the Canteen and Library Fund.

<sup>c</sup> This amount shall be from sales revenues earned by Correctional Industries.

**TOTALS PART II  
(CORRECTIONS)**

\$142,690,549	\$139,372,989	\$3,317,560
<u>\$142,687,549</u>	<u>\$138,372,989</u>	<u>\$4,314,560</u>

**PART V  
DEPARTMENT OF HIGHER EDUCATION**

**(1) COLORADO COMMISSION ON HIGHER EDUCATION**

**(A) Capital Construction Project**

Historic Woodward House

Renovation	3,000,000	2,100,000	900,000 <sup>a</sup>
	14,145	11,018	3,127 <sup>a</sup>

<sup>a</sup> This amount shall be from the State Historical Fund.

**TOTALS PART V  
(HIGHER EDUCATION)**

\$301,259,407	\$167,279,493	\$17,884,862	\$113,095,052	\$3,000,000
<u>\$298,273,552</u>	<u>\$165,190,511</u>		<u>\$112,198,179</u>	

**PART XIV  
DEPARTMENT OF REVENUE**

**(1) CAPITAL CONSTRUCTION PROJECTS**

Fort Morgan Building

Replacement	<del>253,943</del>	<del>253,943</del>
	324,099	324,099
New Building, Phase 1	4,500,000	4,500,000

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Loma Port of Entry Asphalt Repair	433,981		317,770		116,211 <sup>a</sup>	
Reengineering Project, Motor Carrier Services Division, Phase 2 of 5	<u>1,044,855</u>				1,044,855 <sup>a</sup>	
	6,232,779					
	6,302,935					
<b>TOTALS PART XIV (REVENUE)</b>	<u>\$6,232,779</u> <u>\$6,302,935</u>		<u>\$5,071,713</u> <u>\$5,141,869</u>		<u>\$1,161,066</u>	
<b>GRAND TOTALS (CAPITAL CONSTRUCTION)</b>	<u>\$621,478,173</u> <u>\$618,559,474</u>		<u>\$404,474,333</u> <u>\$401,455,507</u>	<u>\$44,668,899</u>	<u>\$160,833,689<sup>a</sup></u> <u>\$160,933,816<sup>a</sup></u>	<u>\$11,501,252</u>

<sup>a</sup>These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3)(a), C.R.S.

<sup>a</sup> Of this amount, \$1,636,120 contains a (T) notation and \$2,135,148 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 17.** Footnote 4 of Part X (2)(A), Part VI (1)(B), and Part XIV (1) and the affected totals of section 3 of chapter 364, Session Laws of Colorado 1999, and the affected totals as further amended by House Bill 00-1416, enacted at the Second Regular Session of the Sixty-second General Assembly, are amended, and the said section 3 and the affected totals are further amended BY THE ADDITION OF A NEW PART AND BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 3. **Capital construction appropriation.**

**PART III.5  
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(1) CAPITAL CONSTRUCTION PROJECT**

COLORADO BENEFITS MANAGEMENT SYSTEM, INDEPENDENT VERIFICATION AND VALIDATION <sup>5</sup>	2,187,747				2,187,747(T) <sup>a</sup>
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<sup>a</sup> THIS AMOUNT SHALL BE FROM VARIOUS FUNDS TRANSFERRED FROM THE CAPITAL CONSTRUCTION APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES FOR THE COLORADO BENEFITS MANAGEMENT SYSTEM, PHASE 4.

**TOTALS PART III.5**

<b>(GOV., LT. GOV., OSPB)</b>	<u>\$2,187,747</u>				<u>\$2,187,747</u>
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**PART VI  
DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(B) Capital Construction Projects**

Colorado Benefits Management System, <del>Phase 4</del> PHASE 4 <sup>6</sup>	39,753,370	6,239,292	3,190,208 <sup>a</sup>	13,798,394(T) <sup>b</sup>	16,525,476
Colorado Mental Health Institute at Pueblo, Forensics Facility Program Plan <sup>3</sup>	<u>287,700</u> 40,041,070	287,700			
	41,044,895				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from the Old Age Pension Fund.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<b>TOTALS PART VI (HUMAN SERVICES)</b>	<u>\$49,792,166</u>	<u>\$15,468,088</u>	<u>\$3,190,208</u>	<u>\$13,798,394<sup>a</sup></u>	<u>\$17,335,476</u>
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<sup>a</sup> Of this amount, \$13,798,394 contains a (T) notation.

**PART X  
DEPARTMENT OF NATURAL RESOURCES**

**(2) DIVISION OF WILDLIFE<sup>3a</sup>**

**(A) Capital Construction and Controlled Maintenance Projects**

Dam Maintenance, Repair, and Improvement	165,060			165,060 <sup>a</sup>	
Land Acquisitions	2,500,000			2,500,000 <sup>a</sup>	
Fish Unit Maintenance and Improvement	1,277,564			1,277,564 <sup>a</sup>	
Property Maintenance, Improvement, and Development	1,870,680			1,870,680 <sup>a</sup>	
Watchable Wildlife on State Properties	250,000			250,000 <sup>a</sup>	
Waterfowl Habitat Projects	170,000			170,000 <sup>b</sup>	
Motorboat Access on Lakes and Streams	903,000			253,000 <sup>a</sup>	650,000
Stream and Lake Improvements	736,168			736,168 <sup>a</sup>	
Employee Housing Repairs	309,763			309,763 <sup>a</sup>	
Cooperative Habitat Improvements	600,000			600,000 <sup>a</sup>	
Whirling Disease Positive Hatchery Improvements	5,000,000			5,000,000 <sup>a</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Wetlands Initiative, Phase 3 of 3	750,000				750,000 <sup>a</sup>	
Bonnie Reservoir Maintenance	3,000,000				1,500,000 <sup>a</sup>	1,500,000
Poudre River Legacy Project	90,000				90,000 <sup>a</sup>	
Lower Arkansas River Commission Implementation Plan <sup>4</sup>	5,000,000				5,000,000 <sup>a</sup>	
Miscellaneous Small Projects	<u>472,374</u>				<u>472,374<sup>a</sup></u>	
	23,094,609					

<sup>a</sup> These amounts shall be from reserves in the Wildlife Cash Fund.

<sup>b</sup> This amount shall be from reserves in the Waterfowl Stamp Fund.

**TOTALS PART X**

**(NATURAL RESOURCES)**

\$34,039,609

\$31,889,609

\$2,150,000

**PART XIV  
DEPARTMENT OF REVENUE**

**(1) CAPITAL CONSTRUCTION PROJECTS**

New Revenue Building, Phase

~~2~~ 15,294,066

15,294,066

(Governor lined through this provision in 1999.)

Motor Carrier Services

Division, Loma, Lamar,

~~Cortez and Fort Morgan~~ AND

MONUMENT Ports of Entry,

Acquire and Install Weigh in

Motion Technology

~~1,472,095~~

1,386,815

~~1,472,095<sup>a</sup>~~

1,386,815<sup>a</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Motor Carrier Services Division, Lamar, <del>Dumont</del> , and Platteville Ports of Entry, Scale Replacement	344,395 316,395					344,395 <sup>a</sup> 316,395 <sup>a</sup>	
Lottery Division, Air Conditioning Replacement for Computer System	100,000					100,000 <sup>b</sup>	
MOTOR CARRIER SERVICES DIVISION, FORT MORGAN AND LIMON PORTS OF ENTRY, SCALE REPLACEMENT	176,598					176,598 <sup>a</sup>	
MOTOR CARRIER SERVICES DIVISION, FORT COLLINS, PORT OF ENTRY, BUILDING REPLACEMENT	363,404					363,404 <sup>a</sup>	
	<u>17,210,556</u> 2,343,212						

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3)(a), C.R.S.

<sup>b</sup> This amount shall be from Lottery funds.

**TOTALS PART XIV  
(REVENUE)**

\$17,210,556	\$15,294,066	\$1,916,490 <sup>a</sup>
<u>\$2,343,212</u>		<u>\$2,343,212<sup>a</sup></u>

<sup>a</sup> Of this amount, ~~\$1,816,490~~ \$2,243,212 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.

**GRAND TOTALS  
(CAPITAL CONSTRUCTION)**

\$515,376,452	\$273,685,722	\$42,736,930	\$165,671,121 <sup>a</sup>	\$33,282,679
<u>\$502,696,855</u>	<u>\$258,391,656</u>		<u>\$168,285,590<sup>a</sup></u>	

<sup>a</sup> Of this amount, ~~\$15,441,394~~ \$17,629,141 contains a (T) notation and ~~\$1,816,490~~ \$2,243,212 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**FOOTNOTES - -** The following statements are referenced to the numbered footnotes throughout section 3.

- 4 Capital Construction, Department of Natural Resources, Division of Wildlife, Capital Construction and Controlled Maintenance Projects, Lower Arkansas River Commission Implementation Plan -- It is the Intent of the General Assembly that these funds be used to protect and enhance fish and wildlife resources ~~at the Great Plains Reservoir~~ IN SOUTHEASTERN COLORADO pursuant to Section 33-1-101 (3.5) (a), C.R.S. The provisions of Section 3 (1)(a) of this act notwithstanding, it is the intent of the General Assembly that the \$5,000,000 appropriation made under the Lower Arkansas River Commission Implementation Plan line item remain available only until ~~June 30, 2000~~: JUNE 30, 2001. At the end of this time period, any unexpended funds shall revert to the Wildlife Cash Fund from which they were appropriated.
- 5 CAPITAL CONSTRUCTION, GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING, CAPITAL CONSTRUCTION PROJECT, COLORADO BENEFITS MANAGEMENT SYSTEM, INDEPENDENT VERIFICATION AND VALIDATION -- THE GOVERNOR'S OFFICE IS REQUESTED TO WORK WITH THE DEPARTMENT OF HUMAN SERVICES AND THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING TO DETERMINE THE APPROPRIATE FUND SOURCES TO FINANCE THE INDEPENDENT VERIFICATION AND VALIDATION EFFORT ASSOCIATED WITH THE COLORADO BENEFITS MANAGEMENT SYSTEM PROJECT. THE GOVERNOR'S OFFICE IS REQUESTED TO REPORT ITS FINDINGS REGARDING ANTICIPATED FY 2000-01 EXPENDITURES FOR THIS LINE ITEM, BY FUND SOURCE, TO THE JOINT BUDGET COMMITTEE ON OR BEFORE NOVEMBER 1, 2000. FINALLY, THE GOVERNOR'S OFFICE IS REQUESTED TO SUBMIT A FORMAL BUDGET REQUEST FOR THE FY 2001-02 BUDGET CYCLE THROUGH THE CAPITAL DEVELOPMENT COMMITTEE FOR THE FUNDS NECESSARY TO FINANCE THE INDEPENDENT VERIFICATION AND VALIDATION EFFORT.
- 6 CAPITAL CONSTRUCTION, DEPARTMENT OF HUMAN SERVICES, EXECUTIVE DIRECTOR'S OFFICE, CAPITAL CONSTRUCTION PROJECTS, COLORADO BENEFITS MANAGEMENT SYSTEM, PHASE 4 -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT MONEYS APPROPRIATED IN THIS LINE ITEM THAT ARE UTILIZED TO PAY CONTRACTORS INVOLVED IN THE DEVELOPMENT AND IMPLEMENTATION OF THE COLORADO BENEFITS MANAGEMENT SYSTEM (CBMS) BE RESTRICTED BY THE STATE CONTROLLER UNTIL THE COMMISSION ON INFORMATION MANAGEMENT APPROVES THE RELEASE OF SUCH RESTRICTION OR RESTRICTIONS. THE DEPARTMENT IS REQUESTED TO IDENTIFY AND RESTRICT THOSE PORTIONS OF THE APPROPRIATION THAT ARE RELATED TO SUCH CONTRACTOR PAYMENTS.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 18. Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 1998, the sum of nineteen million two hundred thirty-seven thousand eight hundred forty-two dollars (\$19,237,842), or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part V of section 2 of chapter 336, Session Laws of Colorado 1998, as amended by section 1 of chapter 346 and section 7 or chapter 364, Session Laws of Colorado 1999. In accordance with section 24-75-109 (4), Colorado Revised Statutes, all restrictions on funds for Medical Services Premiums, Department of Health Care Policy and Financing, for the 1999-2000 fiscal year, attributable to the payment of overexpenditures for the 1998-99 fiscal year, shall be released.

**SECTION 19. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

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Russell George  
SPEAKER OF THE HOUSE  
OF REPRESENTATIVES

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Ray Powers  
PRESIDENT OF  
THE SENATE

---

Judith M. Rodrigue  
CHIEF CLERK OF THE HOUSE  
OF REPRESENTATIVES

---

Patricia K. Dicks  
SECRETARY OF  
THE SENATE

APPROVED \_\_\_\_\_

---

Bill Owens  
GOVERNOR OF THE STATE OF COLORADO